

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 6

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

-53,394.82

001- -X-0105-000

SGL Acct

Dec

Nov

4801 -B-

4801 -B-

-57,854.11

4901 -B-

-0.01

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-100,459.64

001- -X-0105-000

SGL Acct

Dec

Nov

4801 -E-

4801 -E-

-101,039.35

4871 -E-

4901 -E-

4901 -E-

-0.01

Acct: Capitol Power Plant

TAFS: 01-0133 \ 22 (Capitol Power Plant)

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

Amounts should be positive

-173,916.56

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 6

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

295-2019-2020- -2975-000

SGL Acct

Dec

Nov

4901 -B-

-37,607.91

-37,607.91

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-37,607.91

-37,607.91

295-2019-2020- -2975-000

SGL Acct

Dec

Nov

4901 -E-

-37,607.91

-37,607.91

Acct: World War I Centennial Commission

TAFS: 48-5589 20 \ 21 (World War I Centennial Commission)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,256.92

-2,256.92

480-2020-2021- -5589-000

SGL Acct

Dec

Nov

4801 -E-

95,491.81

105,180.69

4801 -E-

4871 -E-

4881 -E-

4901 -E-

-2,390.71

-2,390.71

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 1

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

Acct: Registry Administration

TAFS: 10-5101 \ X (Registry Administration)

Line: 1840

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

Amounts should be positive

-352,793.21

010- -X-5101-000

SGL Acct

Dec

Nov

4210 -E-

4210 -E-

500,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Bureau: Office of the Secretary

Acct: Office of the Secretary

Lines with Abnormal Balances: 13

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

-758.86

-758.86

012-2019-2019- -0125-000

SGL Acct

Dec

Nov

4801 -B-

-417.26

-417.26

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-758.91

-758.86

012-2019-2019- -0125-000

SGL Acct

Dec

Nov

4801 -E-

4801 -E-

-417.26

4871 -E-

-417.26

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

Line: 3000

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

Amounts should be positive

-868.76

-868.76

012-2019-2019- -0176-000

SGL Acct

Dec

Nov

4801 -B-

483.39

483.39

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-868.81

-868.76

012-2019-2019- -0176-000

SGL Acct

Dec

Nov

4801 -E-

483.39

483.39

4871 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Bureau: Executive Operations

Lines with Abnormal Balances: 13

Acct: Executive Operations

TAFS: 12-0123 \ 23 (Office of the Chief Economist)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimps, other
-45,517.00

Amounts should be positive

Line: 2404 Unob Bal: Unapportioned: Anticipated
-45,517.00

Amounts should be positive

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-454.60 -454.60

Amounts should be positive

Line: 3050 Ob Bal: EOY: Unpaid obligations
-454.60 -454.60

Amounts should be positive

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

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

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs
86,879.29 86,879.29

Amounts should be negative

012- - -X-1600-000

SGL Acct

Dec

Nov

4222 -B- 31,362.39 31,362.39

4222 -E- -32,390.90 -31,362.39

4277 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 13

Bureau: Agricultural Marketing Service

Acct: Funds for Strengthening Markets, Income, and Supply (section 32)

TAFS: 12-5209 \ X (Funds for Strengthening Markets, Income, and Supply (section 32))

Line: 1235 BA: Mand: Approp precluded from ob (spec/trust)

Amounts should be negative

1,611,191.49

012- -X-5209-000

SGL Acct

Dec

Nov

4397 -B-

6,491,589.98

6,491,589.98

4397 -E-

-6,491,589.98

-6,491,589.98

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

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

Amounts should be positive

-1,523,474.90 -1,523,474.90

012- -X-2900-000

SGL Acct

Dec

Nov

4210 -E-

488,293.41

488,293.41

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)

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

Amounts should be positive

-306,000.00 -306,000.00

012- -X-5213-000

SGL Acct

Dec

Nov

4901 -B-

-306,000.00

-306,000.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-306,000.00 -306,000.00

012- -X-5213-000

SGL Acct

Dec

Nov

4901 -E-

-306,000.00

-306,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 5

Bureau: Departmental Management

Acct: Office of the Inspector General

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-34.67 -34.67

Amounts should be positive

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

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

Amounts should be positive

013-2018-2020- -0126-000

SGL Acct

Dec

Nov

4901 -B- -34,438.41 -34,438.41

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-78,577.69 -78,577.69

013-2018-2020- -0126-000

SGL Acct

Dec

Nov

4871 -E- -413.71 -413.71
4901 -E-
4901 -E- -34,438.41 -34,438.41
4971 -E-

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-816.61 -816.61

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 5

Bureau: National Telecommunications and Information Administration

Acct: Public Wireless Supply Chain Innovation Fund

TAFS: 13-0565 22 \ 31 (Public Wireless Supply Chain Innovation Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,355.98

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ 19 (Military Personnel, Navy)

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

Amounts should be negative

26,739.06 26,739.06

017-2019-2019- -1453-000

SGL Acct

Dec

Nov

4251 -B-

26,036.03

26,036.03

Line: 3090

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

Amounts should be negative

1,248.00 1,248.00

017-2019-2019- -1453-000

SGL Acct

Dec

Nov

4251 -E-

25,491.06

25,491.06

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

Amounts should be positive

-2,533.40 -2,533.40

057- -X-3500-000

SGL Acct

Dec

Nov

4901 -B-

-2,533.40 -2,533.40

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,533.40 -2,533.40

057- -X-3500-000

SGL Acct

Dec

Nov

4901 -E-

-2,533.40 -2,533.40

TAFS: 57-3500 \ 23 (Military Personnel, Air Force)

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

Amounts should be positive

-52,000,000.00

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

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

Amounts should be negative

36,034,311.57 36,034,311.57

057-2020-2020- -3500-000

SGL Acct

Dec

Nov

4221 -B-

-698,741.90 -698,741.90

4251 -B-

32,687,455.83 32,687,455.83

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

Amounts should be negative

36,034,615.59 36,034,311.57

057-2020-2020- -3500-000

SGL Acct

Dec

Nov

4221 -E-

-703,031.58 -706,727.78

4251 -E-

33,656,264.31 33,633,303.01

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

Amounts should be negative

24,864,306.66 24,864,306.66

057-2019-2019- -3500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-4,307,525.33	-4,307,525.33
4251 -B-	7,805,115.84	7,805,115.84

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

Amounts should be negative

24,909,773.20 24,892,179.06

057-2019-2019- -3500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,252,379.08	-4,517,189.51
4251 -E-	8,096,651.60	8,082,085.98

Acct: Reserve Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,930,716.45 -5,130,883.94

021-2021-2021- -2070-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	87,991,910.57	102,458,067.13
4801 -E-		
4871 -E-	-92,649,892.93	-79,491,010.35
4881 -E-	54,724,706.40	39,881,203.42
4901 -E-	337,107.70	341,082.08
4901 -E-	-19,001,727.19	-13,109,020.22
4971 -E-		
4981 -E-	352.01	226.01

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
422.48 422.48

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
49,405.29 49,405.29

Amounts should be negative

017-2018-2018- -1405-000

SGL Acct

Dec

Nov

4251 -E-

422.48

422.48

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-463,701.58

-571,454.70

017-2021-2021- -1108-000

SGL Acct

Dec

Nov

4801 -E-

7,832,843.82

8,627,700.75

4801 -E-

4871 -E-

4881 -E-

4901 -E-

137,178.30

4901 -E-

4971 -E-

4981 -E-

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

Line: 3060

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

Amounts should be negative

250,227.55

250,227.55

017-2020-2020- -1108-000

SGL Acct

Dec

Nov

4251 -B-

-120,645.28

-120,645.28

Line: 3090

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

Amounts should be negative

250,227.55

250,227.55

017-2020-2020- -1108-000

SGL Acct

Dec

Nov

4251 -E-

246,911.64

168,275.12

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

Amounts should be negative

826.02

826.02

017-2018-2018- -1108-000

SGL Acct

Dec

Nov

4251 -B-

826.02

826.02

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

Amounts should be negative

826.02

826.02

017-2018-2018- -1108-000

SGL Acct

Dec

Nov

4251 -E-

826.02

826.02

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3000

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

Amounts should be positive

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

021-2019-2019- -2060-000

SGL Acct

Dec

Nov

4801 -B- 6,849,879.79 6,849,879.79

4801 -B- -419,808,868.17 -419,808,868.17

4901 -B- 353,402,378.18 353,402,378.18

4901 -B-

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,437,278.09 -4,209,566.57

021-2019-2019- -2060-000

SGL Acct

Dec

Nov

4801 -E- 6,849,879.79 6,849,879.79

4801 -E- -419,937,051.36 -419,588,054.99

4871 -E- -12,343,096.18 -2,600,249.49

4881 -E- 688,148.31 283,404.52

4901 -E- 353,360,712.08 353,079,189.07

4901 -E-

4971 -E- -11,065.00

4981 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3000

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

Amounts should be positive

-27,180,925.13 -27,180,925.13

021-2018-2018- -2060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	9,327,839.42	9,327,839.42
4801 -B-		
4901 -B-	2,315,523.42	2,315,523.42
4901 -B-	-939,082.10	-939,082.10

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-8,674,625.35 -171,753.80

021-2018-2018- -2060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,305,363.01	9,486,986.73
4801 -E-		
4871 -E-	-25,199,332.62	-22,060,666.25
4881 -E-	23,753,111.06	21,804,370.18
4901 -E-	2,315,523.42	2,315,523.42
4901 -E-	-1,076,665.89	-1,203,412.91
4971 -E-	-11,376.65	
4981 -E-	20.72	20.72

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

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
-108,998.56

Amounts should be positive

Line: 3050 Ob Bal: EOY: Unpaid obligations
-108,998.56

Amounts should be positive

021-2021-2023- -2020-000

SGL Acct

Dec

Nov

4871 -E-

4901 -E-

4901 -E-

-276,684.50

-3,037.89

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,938,474.42

Amounts should be negative

021-2021-2023- -2020-000

SGL Acct

Dec

Nov

4251 -B-

-179,569.48

-179,569.48

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
-270,506.93

Amounts should be positive

021-2020-2022- -2020-000

SGL Acct

Dec

Nov

4801 -E-

408,249.41

408,249.41

4871 -E-

4901 -E-

4901 -E-

-507,882.73

-507,882.73

4971 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

Amounts should be positive

021-2018-2018- -2020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	361,049,296.43	361,049,296.43
4801 -B-	-17,616.55	-17,616.55
4901 -B-	4,401,531,152.08	4,401,531,152.08
4901 -B-	-3,113,831,033.48	-3,113,831,033.48

Acct: Operation and Maintenance, Navy

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
-265,968.34 -166,557.98

Amounts should be positive

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

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

Amounts should be negative

017- - -X-1804-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	249,695.52	249,695.52
4251 -B-	-1,876,925.04	-1,876,925.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
33,951,916.04 32,764,589.49

Amounts should be negative

017- - -X-1804-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,079,014.90	1,953,982.27

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

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

Amounts should be negative

10,655,108.36 10,655,108.36

017-2021-2021- -1106-000

SGL Acct

Dec

Nov

4221 -B- -14,700,746.67 -14,700,746.67

4251 -B- -1,810,265.69 -1,810,265.69

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

Amounts should be negative

13,042,168.13 13,396,280.45

017-2021-2021- -1106-000

SGL Acct

Dec

Nov

4221 -E- -14,700,746.67 -14,700,746.67

4251 -E- 4,008,701.49

4251 -E- -1,327,668.35

Acct: Operation and Maintenance, Air Force

TAFS: 57-3400 22 \ 23 (Operation and Maintenance, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-87,351.10

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

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
429.00 429.00

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
79,503.76 429.00

Amounts should be negative

097-2021-2022- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-		429.00
4251 -E-	-6,991.98	

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

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

Amounts should be positive

097-2018-2019- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	9,382,143.01	9,382,143.01
4801 -B-	-8,893,491.79	-8,893,491.79
4901 -B-	1,419,370.76	1,419,370.76
4901 -B-	-851,189.22	-851,189.22

Line: 3050 Ob Bal: EOY: Unpaid obligations
-5,180,727.91 -3,952,179.90

Amounts should be positive

097-2018-2019- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,369,796.29	9,420,817.81
4801 -E-	-9,262,238.98	-9,265,925.80
4871 -E-	-434,359.18	-244,918.41
4881 -E-	110,339.86	37,500.00
4901 -E-	1,452,986.74	1,383,139.15
4901 -E-	-823,137.82	-823,138.73
4971 -E-		

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)

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

Amounts should be negative

720.38 720.38

097-2017-2018- -0100-000

SGL Acct

Dec

Nov

4251 -B-

160,595.12

160,595.12

Line: 3090

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

Amounts should be negative

720.38 100,220.73

097-2017-2018- -0100-000

SGL Acct

Dec

Nov

4251 -E-

160,595.12

160,595.12

Acct: Office of the Inspector General

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,162.97 -2,162.97

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

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

Amounts should be negative

504.07 504.07

097-2018-2018- -0107-000

SGL Acct

Dec

Nov

4221 -B-

-10,965.21

-10,965.21

4251 -B-

505.48

505.48

Line: 3090

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

Amounts should be negative

504.07 504.07

097-2018-2018- -0107-000

SGL Acct

Dec

Nov

4221 -E-

-805,116.68

-805,116.68

4251 -E-

505.48

505.48

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
337,395.60 337,395.60

Amounts should be negative

017-2021-2021- -1107-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	334,264.72	334,264.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
337,395.60 337,395.60

Amounts should be negative

017-2021-2021- -1107-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	342,650.07	342,650.07

TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,978.50 1,978.50

Amounts should be negative

017-2020-2020- -1107-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,978.50	1,978.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,978.50 1,978.50

Amounts should be negative

017-2020-2020- -1107-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,978.50	1,978.50

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3000

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

Amounts should be positive

-78,470,392.05 -78,470,392.05

021-2018-2018- -2065-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	15,539,471.60	15,539,471.60
4801 -B-		
4901 -B-	146,419,454.65	146,419,454.65
4901 -B-		

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-75,637,453.74 -74,718,554.43

021-2018-2018- -2065-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,520,065.23	7,374,199.06
4801 -E-	-4,386,915.92	
4871 -E-	-13,737,635.76	-6,948,900.19
4881 -E-	8,158,853.21	5,418,683.48
4901 -E-	152,752,852.34	150,371,813.41
4901 -E-		
4971 -E-	-1,138.64	-687.80
4981 -E-	416,769.14	46,020.90

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Lines with Abnormal Balances: 196

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

Amounts should be negative

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

Amounts should be negative

097-2020-2021- -0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-788,913.46	-788,913.46
4251 -B-	79,837.14	79,837.14

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
243,699.30 243,699.30

Amounts should be negative

097-2020-2021- -0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-789,700.91	-789,700.91
4251 -E-	82,654.42	84,161.24

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
7,364.00 7,364.00

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,364.00 7,364.00

Amounts should be negative

097-2019-2021- -0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,364.00	7,364.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
34,356.10 34,356.10

Amounts should be negative

097-2018-2020- -0130-000

SGL Acct

Dec

Nov

4251 -B- 34,356.10 34,356.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
34,356.10 34,356.10

Amounts should be negative

097-2018-2020- -0130-000

SGL Acct

Dec

Nov

4251 -E- 34,356.10 34,356.10

TAFS: 97-0130 16 \ 18 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
395,250.00 395,250.00

Amounts should be negative

097-2016-2018- -0130-000

SGL Acct

Dec

Nov

4251 -B- 395,250.00 395,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
395,250.00 395,250.00

Amounts should be negative

097-2016-2018- -0130-000

SGL Acct

Dec

Nov

4251 -E- 395,250.00 395,250.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Defense Health Program

Lines with Abnormal Balances: 196

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

Line: 3000

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

Amounts should be positive

-3,547,582.82 -3,547,582.82

097- - -X-0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	28,726,453.00	28,726,453.00
4801 -B-	-28,940,239.11	-28,940,239.11
4901 -B-	507,836.61	507,836.61
4901 -B-	-233,058.95	-233,058.95

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6,710,307.88 -4,427,940.82

097- - -X-0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	28,726,453.00	28,726,453.00
4801 -E-	-28,969,352.20	-28,954,777.47
4871 -E-		
4901 -E-	510,378.07	510,378.07
4901 -E-	-232,505.57	-232,690.03

Line: 3060

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

Amounts should be negative

21,805,029.08 21,805,029.08

097- - -X-0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	21,780,649.22	21,780,649.22

Line: 3090

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

Amounts should be negative

21,805,029.08 21,805,029.08

097- - -X-0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	21,780,649.22	21,780,649.22

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-638,353,570.28 -459,814,453.24

Amounts should be positive

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-566,700,000.00 -566,700,000.00

Amounts should be positive

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
31,580,149.46 31,580,149.46

Amounts should be negative

097-2020-2020- -0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-41,967,477.82	-41,967,477.82
4251 -B-	46,898,423.93	46,898,423.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
32,605,853.48 31,518,958.42

Amounts should be negative

097-2020-2020- -0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-30,472,593.01	-33,550,354.73
4251 -E-	49,487,921.16	50,111,048.67

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

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

42,055,144.50 42,055,144.50

097-2019-2019- -0130-000

SGL Acct

Dec

Nov

4221 -B- -12,970,463.04 -12,970,463.04

4251 -B- 46,263,454.76 46,263,454.76

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

Amounts should be negative

42,630,342.29 42,307,795.94

097-2019-2019- -0130-000

SGL Acct

Dec

Nov

4221 -E- -11,048,877.85 -11,123,378.32

4251 -E- 45,064,775.43 45,561,017.09

Acct: The Department of Defense Environmental Restoration Accounts

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

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

Amounts should be positive

-170,720.00 -170,720.00

097- -X-0810-000

SGL Acct

Dec

Nov

4801 -B- -170,720.00 -170,720.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-170,720.00 -170,720.00

097- -X-0810-000

SGL Acct

Dec

Nov

4801 -E- -170,720.00 -170,720.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Amounts should be negative

1,183.10 1,183.10

097-2019-2020- -0819-000

SGL Acct

Dec

Nov

4251 -B-

1,183.10 1,183.10

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

Amounts should be negative

1,183.10 1,183.10

097-2019-2020- -0819-000

SGL Acct

Dec

Nov

4251 -E-

1,183.10 1,183.10

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

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

Amounts should be negative

29,377.72 29,377.72

097-2018-2019- -0819-000

SGL Acct

Dec

Nov

4251 -B-

29,377.72 29,377.72

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

Amounts should be negative

29,377.72 29,377.72

097-2018-2019- -0819-000

SGL Acct

Dec

Nov

4251 -E-

29,377.72 51,981.02

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

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

Amounts should be negative

1,810.68 1,810.68

097-2017-2018- -0819-000

SGL Acct

Dec

Nov

4251 -B-

1,810.68

1,810.68

Line: 3090

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

Amounts should be negative

1,810.68 1,810.68

097-2017-2018- -0819-000

SGL Acct

Dec

Nov

4251 -E-

1,810.68

1,810.68

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)

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

Amounts should be negative

35,646.34 35,646.34

097-2016-2018- -0134-000

SGL Acct

Dec

Nov

4251 -B-

35,646.34 35,646.34

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

Amounts should be negative

35,646.34 57,938.99

097-2016-2018- -0134-000

SGL Acct

Dec

Nov

4251 -E-

35,646.34 35,646.34

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

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

Amounts should be negative

70,161.99 70,161.99

097- - -X-0134-000

SGL Acct

Dec

Nov

4251 -B-

70,161.99 70,161.99

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

Amounts should be negative

70,161.99 70,161.99

097- - -X-0134-000

SGL Acct

Dec

Nov

4251 -E-

70,161.99 70,161.99

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

-333,329.71

-333,329.71

097- -X-5751-000

SGL Acct

Dec

Nov

4801 -B-

4801 -B-

-40,164.99

-40,164.99

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-333,188.49

-333,188.49

097- -X-5751-000

SGL Acct

Dec

Nov

4801 -E-

4801 -E-

-48,138.63

-40,164.99

4871 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3000

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

Amounts should be positive

-10,706,858.39 -10,706,858.39

021-2017-2018- -2091-000

SGL Acct

Dec

Nov

4801 -B- 1,453,418,818.65 1,453,418,818.65

4801 -B- -1,403,710,469.38 -1,403,710,469.38

4901 -B-

4901 -B- -6,548,454.08 -6,548,454.08

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,706,858.39 -10,706,858.39

021-2017-2018- -2091-000

SGL Acct

Dec

Nov

4801 -E- 1,453,418,818.65 1,453,418,818.65

4801 -E- -1,401,701,706.56 -1,403,708,652.18

4871 -E- -4,838,784.95 -4,391,396.91

4881 -E- 22,987.07 22,987.07

4901 -E-

4901 -E- -7,663,144.63 -5,647,902.02

4971 -E-

4981 -E- 50,127.25 50,127.25

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

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

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

Line: 3000

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

Amounts should be positive

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

021-2021-2022- -2099-000

SGL Acct

Dec

Nov

4801 -B- 260,801,088.56 260,801,088.56

4801 -B-

4901 -B-

4901 -B- -42,926,035.72 -42,926,035.72

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-13,872,904.35 -13,824,466.63

021-2021-2022- -2099-000

SGL Acct

Dec

Nov

4801 -E- 277,587,950.14 284,875,280.00

4801 -E-

4871 -E-

4881 -E- 5,000,000.00 5,000,000.00

4901 -E-

4901 -E- -53,009,288.57 -52,974,721.17

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

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

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

Line: 3000

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

Amounts should be positive

-33,064.36

-33,064.36

021-2018-2019- -2099-000

SGL Acct

Dec

Nov

4801 -B-

4801 -B-

-15,738,023.12

-15,738,023.12

4901 -B-

34,003,405.63

34,003,405.63

4901 -B-

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,870.00

-5,820.00

021-2018-2019- -2099-000

SGL Acct

Dec

Nov

4801 -E-

4801 -E-

-15,137,715.29

-15,162,908.45

4871 -E-

4881 -E-

18,626.00

18,626.00

4901 -E-

33,403,097.80

33,428,290.96

4901 -E-

4971 -E-

-264,192.00

-264,192.00

4981 -E-

527,676.00

527,676.00

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,191,420.54

-3,092,487.82

021-2017-2018- -2099-000

SGL Acct

Dec

Nov

4801 -E-

4801 -E-

56,215,587.21

55,833,092.85

4871 -E-

-714,668.00

-712,205.00

4881 -E-

48,864.00

1,624.00

4901 -E-

-41,982,636.28

-41,600,141.92

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

Amounts should be positive

-3,484.23 -3,484.23

097-2018-2019- -0111-000

SGL Acct

Dec

Nov

4801 -B-

-1,273.50

-1,273.50

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,484.23 -3,484.23

097-2018-2019- -0111-000

SGL Acct

Dec

Nov

4801 -E-

-1,273.50

-1,273.50

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

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

Amounts should be positive

-178,213.22 -178,213.22

097-2017-2019- -0111-000

SGL Acct

Dec

Nov

4801 -B-

-174,392.58

-174,392.58

4901 -B-

260.00

260.00

4901 -B-

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-178,213.22 -178,213.22

097-2017-2019- -0111-000

SGL Acct

Dec

Nov

4801 -E-

-167,941.95

-167,941.95

4801 -E-

260.00

260.00

4901 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou

Line: 3000

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

Amounts should be positive

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

097-2016-2018- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	221,523.48	221,523.48
4801 -B-	-2,051,663.31	-2,051,663.31
4901 -B-	491,138.10	491,138.10
4901 -B-	-3,187,712.98	-3,187,712.98

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

097-2016-2018- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	221,523.48	221,523.48
4801 -E-	-1,684,619.90	-1,672,241.92
4871 -E-	-48,811.26	-19,223.70
4901 -E-	491,138.10	491,138.10
4901 -E-	-3,187,712.98	-3,187,712.98
4971 -E-		
4981 -E-		

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

Line: 3000

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

Amounts should be positive

-20,362.03

097- - -X-5195-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,231,661.00	2,231,661.00
4801 -B-	-20,362.03	-20,362.03

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,362.03

097- - -X-5195-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,231,661.00	2,231,661.00
4801 -E-	-20,362.03	-20,362.03
4871 -E-	-2,231,661.00	-2,231,661.00

Acct: Lease of Department of Defense Real Property

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

Line: 3060

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

Amounts should be negative

45,825.83

45,825.83

097- - -X-5189-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	45,825.83	45,825.83

Line: 3090

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

Amounts should be negative

62,425.84

62,425.84

097- - -X-5189-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	46,512.85	45,825.83

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)

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

Amounts should be negative

96,868.62 96,868.62

097- -X-5193-000

SGL Acct

Dec

Nov

4251 -B-

96,868.62 96,868.62

Acct: Department of Defense Korean War Commemoration Fund

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

Line: 1201 BA: Mand: Appropriation (special or trust)

Amounts should be positive

-326.00 -326.00

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

Amounts should be negative

67,177.76 67,177.76

097-2017-2019- -2093-000

SGL Acct

Dec

Nov

4251 -B-

67,177.76 67,177.76

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

Amounts should be negative

67,177.76 67,177.76

097-2017-2019- -2093-000

SGL Acct

Dec

Nov

4251 -E-

67,177.76 67,177.76

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-2,118,836.34 -2,118,836.34

Amounts should be positive

057- -X-3010-000

SGL Acct

Dec

Nov

4801 -B- 1,433,434.94 1,433,434.94

4901 -B-

4901 -B-

Acct: Space Procurement, Air Force

TAFS: 57-3021 21 \ 23 (Space Procurement, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-3,716.00

Amounts should be positive

057-2021-2023- -3021-000

SGL Acct

Dec

Nov

4801 -E- 6,374,473.05

4871 -E- -7,160,360.00

4901 -E- -5,920.96 -5,116,477.30

Acct: Other Procurement, Air Force

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

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

Amounts should be positive

057- -X-3080-000

SGL Acct

Dec

Nov

4801 -B- 2,592,164.97 2,592,164.97

4901 -B- -2,229,515.68 -2,229,515.68

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 23 \ 25 (Procurement, Defense-wide)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other
-37,266,414.15 69,811,668.66

Amounts should be positive

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

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

Amounts should be negative

097-2017-2019- -0300-000

SGL Acct

Dec

Nov

4221 -B- -3,222,194.75 -3,222,194.75

4251 -B- 2,104,677.61 2,104,677.61

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
43,673,269.11 43,477,523.37

Amounts should be negative

097-2017-2019- -0300-000

SGL Acct

Dec

Nov

4221 -E- -3,465,539.85 -3,337,637.44

4251 -E- 2,288,632.99 2,117,593.77

(Dollars in Thousands)

Nov

Lines with Abnormal Balances: **196**

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

12.09 12.09

Amounts should be negative

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

12.09 12.09

Amounts should be negative

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

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

1,385.92	1,385.92
----------	----------

Amounts should be negative

097-2016-2018- -0350-000

SGL AcctDecNov

4251 -B-

1,385.92

1,385.92

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

1,385.92	1,385.92
----------	----------

Amounts should be negative

097-2016-2018- -0350-000

SGL AcctDecNov

4251 -E-

1,385.92

1,385.92

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

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

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
8,076.72 8,076.72

Amounts should be negative

097-2018-2019- -0390-000

SGL Acct

Dec

Nov

4251 -E-

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

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

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
4,146.14 4,146.14

Amounts should be negative

097-2017-2018- -0390-000

SGL Acct

Dec

Nov

4251 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

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

Amounts should be positive

-20,076.71 -20,076.71

097-2016-2018- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,307,172.98	2,307,172.98
4801 -B-	-2,327,249.69	-2,327,249.69

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,076.71 -20,076.71

097-2016-2018- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,307,172.98	2,307,172.98
4801 -E-	-2,327,249.69	-2,327,249.69

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

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

Amounts should be positive

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

097-2019-2019- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,690,930.00	1,690,930.00
4801 -B-	-20,304,204.10	-20,304,204.10
4901 -B-		
4901 -B-	-2,922,185.21	-2,922,185.21

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-21,729,287.30 -21,730,659.86

097-2019-2019- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,559,604.78	1,558,293.57
4801 -E-	-24,165,553.93	-22,856,041.25
4871 -E-	-8,198.23	-8,104.16
4881 -E-		
4901 -E-	-854,739.36	-911,808.49

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

Lines with Abnormal Balances: **196**

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

Line: 3000

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

Amounts should be positive

-351,176.04

-351,176.04

021-2021-2023- -2040-000

SGL Acct

Dec

Nov

4801 -B-

110,660.87

110,660.87

4901 -B-

4901 -B-

-97,983.19

-97,983.19

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-549,272.25

-459,905.62

021-2021-2023- -2040-000

SGL Acct

Dec

Nov

4801 -E-

93,550.91

225,185.76

4871 -E-

-1,800.00

-1,800.00

4881 -E-

670.56

670.56

4901 -E-

56,409.42

25,407.86

4901 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

Amounts should be positive

-2,423,024.88

021-2020-2022- -2040-000

SGL Acct

Dec

Nov

4801 -B- 248,328.86 248,328.86

4901 -B- 184,636.87 184,636.87

4901 -B-

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,700,821.08

021-2020-2022- -2040-000

SGL Acct

Dec

Nov

4801 -E- 196,372.70 215,275.04

4801 -E-

4871 -E- -10.06 -10.06

4881 -E- 70.76 70.76

4901 -E- 13,539.51

4901 -E- -15,422.75 -56,142.12

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 19 \ 21 (Research, Development, Test and Evaluation, Army)

Line: 3000

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

Amounts should be positive

-680,209.09

-680,209.09

021-2019-2021- -2040-000

SGL Acct

Dec

Nov

4801 -B-

348,877.03

348,877.03

4801 -B-

-82,121.70

-82,121.70

4901 -B-

154,734.38

154,734.38

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-680,209.09

-680,209.09

021-2019-2021- -2040-000

SGL Acct

Dec

Nov

4801 -E-

230,051.25

231,152.46

4801 -E-

-49,487.42

-49,448.82

4871 -E-

-32,672.88

-32,672.88

4881 -E-

15.00

4901 -E-

73,506.84

155,569.83

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 22 \ 24 (Research, Development, Test and Evaluation, Navy)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12,251,677.56 -12,250,529.59

017-2022-2024- -1319-000

SGL Acct

Dec

Nov

4901 -E-

4901 -E-

Line: 3060

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

Amounts should be negative

1,565,888.11 1,565,888.11

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

Line: 3000

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

Amounts should be positive

-1,723,003.28 -1,723,003.28

017-2021-2023- -1319-000

SGL Acct

Dec

Nov

4801 -B-

1,767.10

1,767.10

4901 -B-

20,885.12

20,885.12

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,008,563.56 -1,553,287.82

017-2021-2023- -1319-000

SGL Acct

Dec

Nov

4801 -E-

1,767.10

1,767.10

4801 -E-

4901 -E-

85,077.92

19,118.02

4901 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

Line: 3060

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

Amounts should be negative

1,273,137.80

1,273,137.80

017- -X-1319-000

SGL Acct

Dec

Nov

4251 -B-

4,673.24

4,673.24

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-558,239.37

-305,475.34

097-2021-2023- -0400-000

SGL Acct

Dec

Nov

4801 -E-

11,785.32

11,815.32

4801 -E-

4871 -E-

-895.00

-895.00

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-154,056.55

37,781.61

097-2020-2022- -0400-000

SGL Acct

Dec

Nov

4801 -E-

115,312.92

91,547.12

4801 -E-

4871 -E-

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-344,095.49

136,460.51

097-2019-2021- -0400-000

SGL Acct

Dec

Nov

4801 -E-

135,832.21

135,832.21

4801 -E-

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000

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

Amounts should be positive

-7,191.36

-7,191.36

097-2018-2020- -0400-000

SGL Acct

Dec

Nov

4801 -B-

-7,191.36

-7,191.36

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,191.36

-7,191.36

097-2018-2020- -0400-000

SGL Acct

Dec

Nov

4801 -E-

-11,572.15

-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

097-2018-2020- -0400-000

SGL Acct

Dec

Nov

4251 -B-

11,572.15

11,572.15

Line: 3090

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

Amounts should be negative

7,191.36

7,191.36

097-2018-2020- -0400-000

SGL Acct

Dec

Nov

4251 -E-

11,572.15

11,572.15

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000

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

Amounts should be positive

-214,152.18

-214,152.18

097-2016-2018- -0400-000

SGL Acct

Dec

Nov

4801 -B-

-214,152.18

-214,152.18

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-214,152.18

-214,152.18

097-2016-2018- -0400-000

SGL Acct

Dec

Nov

4801 -E-

-214,152.18

-214,152.18

Line: 3060

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

Amounts should be negative

249,958.10

249,958.10

097-2016-2018- -0400-000

SGL Acct

Dec

Nov

4251 -B-

249,958.10

249,958.10

Line: 3090

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

Amounts should be negative

249,958.10

249,958.10

097-2016-2018- -0400-000

SGL Acct

Dec

Nov

4251 -E-

249,958.10

249,958.10

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
730,283.78 730,283.78

Amounts should be negative

097- -X-0400-000

SGL Acct

Dec

Nov

4251 -B- 730,283.78 730,283.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
730,311.48 734,420.02

Amounts should be negative

097- -X-0400-000

SGL Acct

Dec

Nov

4251 -E- 730,283.78 730,283.78

Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-2,590,131.93 -2,590,131.93

Amounts should be positive

097-2017-2019- -0402-000

SGL Acct

Dec

Nov

4801 -B- 1,155,990.38 1,155,990.38

4801 -B- -2,756,847.00 -2,756,847.00

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,592,190.98 -2,591,772.40

Amounts should be positive

097-2017-2019- -0402-000

SGL Acct

Dec

Nov

4801 -E- 374,846.87 799,868.27

4801 -E- -2,756,847.00 -2,839,165.96

4901 -E- 82,318.96

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

Amounts should be negative

097-2020-2021- -0460-000

SGL Acct

Dec

Nov

4251 -B- 18,726.09 18,726.09

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

Amounts should be negative

097-2020-2021- -0460-000

SGL Acct

Dec

Nov

4251 -E- 18,726.09 18,726.09

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

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

Amounts should be negative

097-2019-2020- -0460-000

SGL Acct

Dec

Nov

4251 -B- 7,193.85 7,193.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
8,049.31 7,193.85

Amounts should be negative

097-2019-2020- -0460-000

SGL Acct

Dec

Nov

4251 -E- 7,193.85 7,193.85

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

Amounts should be negative

097-2018-2019- -0460-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,451.62	2,451.62

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

Amounts should be negative

097-2018-2019- -0460-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,451.62	2,451.62

TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
5,888.95 5,888.95

Amounts should be negative

097-2017-2018- -0460-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,888.95	5,888.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5,888.95 5,888.95

Amounts should be negative

097-2017-2018- -0460-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,888.95	5,888.95

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

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

270,000.00

270,000.00

097- -X-5753-000

SGL Acct

Dec

Nov

4251 -B-

470,000.00

470,000.00

Line: 3090

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

Amounts should be negative

270,000.00

270,000.00

097- -X-5753-000

SGL Acct

Dec

Nov

4251 -E-

470,000.00

470,000.00

4251 -E-

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060

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

Amounts should be negative

165,806,008.84 165,806,008.84

017-2018-2022- -1205-000

SGL Acct

Dec

Nov

4221 -B- 165,060,571.33 165,060,571.33

4251 -B- 745,437.51 745,437.51

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

Line: 3000

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

Amounts should be positive

-33,081,254.76 -33,081,254.76

017-2016-2020- -1205-000

SGL Acct

Dec

Nov

4801 -B- 144,563,598.50 144,563,598.50

4801 -B-

4901 -B- 4,608,773.03 4,608,773.03

4901 -B- -109,512,969.41 -109,512,969.41

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,183,297.19 -36,443,315.96

017-2016-2020- -1205-000

SGL Acct

Dec

Nov

4801 -E- 146,305,260.96 144,130,421.43

4801 -E- -269,170.77

4871 -E- -227,577.55 -144,854.85

4881 -E-

4901 -E- 4,603,317.89 5,575,284.11

4901 -E- -148,341,850.10 -130,558,756.95

4981 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 3000

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

Amounts should be positive

-1,426,125.15 -1,426,125.15

057-2015-2018- -3300-000

SGL Acct

Dec

Nov

4801 -B- 2,759,207.81 2,759,207.81

4801 -B- -3,896,278.81 -3,896,278.81

4901 -B-

4901 -B- -289,054.15 -289,054.15

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,426,125.15 -1,426,125.15

057-2015-2018- -3300-000

SGL Acct

Dec

Nov

4801 -E- 2,759,207.81 2,759,207.81

4801 -E- -3,896,278.81 -3,896,278.81

4901 -E-

4901 -E- -289,054.15 -289,054.15

Acct: Military Construction, Army National Guard

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-508,233.60 -27,477,432.24

021-2018-2022- -2085-000

SGL Acct

Dec

Nov

4801 -E- 132,374,478.18 134,486,094.78

4801 -E-

4871 -E- -2,756,117.87 -1,700,082.76

4881 -E- 443,300.58 91,307.53

4901 -E- 23,705.54 608,011.09

4901 -E- -3,102,858.39 -3,652,025.78

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

Line: 3000

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

Amounts should be positive

-617,061.01

-617,061.01

017-2019-2023- -1235-000

SGL Acct

Dec

Nov

4801 -B-

3,297,000.22

3,297,000.22

4901 -B-

29,224.95

29,224.95

4901 -B-

-166,306.38

-166,306.38

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-863,386.63

-789,163.09

017-2019-2023- -1235-000

SGL Acct

Dec

Nov

4801 -E-

3,330,595.73

3,297,000.22

4871 -E-

4901 -E-

29,224.95

29,224.95

4901 -E-

-397,173.80

-339,062.31

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

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
-17,387,117.19 -17,387,117.19

Amounts should be positive

017-2018-2022- -1235-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	9,572,168.26	9,572,168.26
4901 -B-	242,818.30	242,818.30
4901 -B-	-12,256,042.77	-12,256,042.77

Line: 3050 Ob Bal: EOY: Unpaid obligations
-20,252,732.78 -18,126,524.48

Amounts should be positive

017-2018-2022- -1235-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,572,168.26	9,572,168.26
4871 -E-	-59,506.69	-44,634.10
4901 -E-	242,818.30	242,818.30
4901 -E-	-13,123,858.39	-12,789,774.88

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

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

Amounts should be positive

017-2016-2020- -1235-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,470,956.97	8,470,956.97
4901 -B-	-228,040.07	-228,040.07

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

Line: 2490 Unob Bal: end of year (total)
-204,072.28 503,977.88

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

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

-404,487.15 -404,487.15

057-2015-2019- -3730-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,318.02	4,318.02
4801 -B-	-387,522.82	-387,522.82
4901 -B-	4,539.16	4,539.16

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-404,487.15 -404,487.15

057-2015-2019- -3730-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,318.02	4,318.02
4801 -E-	-400,638.91	-400,637.85
4901 -E-	7,036.74	10,042.82

Acct: Foreign Currency Fluctuations, Construction

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

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

Amounts should be positive

-1,205.49 -1,205.49

097- - X-0803-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,205.49	-1,205.49

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,205.49 -1,205.49

097- - X-0803-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,205.49	-1,205.49

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

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

Amounts should be positive

-0.89

-0.89

Acct: Family Housing Operation and Maintenance, Army

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

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

Amounts should be positive

-299,556.91

-299,556.91

021-2020-2021- -0725-000

SGL Acct

Dec

Nov

4801 -B- 8,692,516.57 8,692,516.57

4801 -B- -4,615,826.38 -4,615,826.38

4901 -B- 1,085,322.32 1,085,322.32

4901 -B- -959,884.78 -959,884.78

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-712,960.42

-653,671.42

021-2020-2021- -0725-000

SGL Acct

Dec

Nov

4801 -E- 5,622,303.95 6,469,687.49

4801 -E- -4,628,207.69 -4,622,022.84

4871 -E- -69,336.65 -57,376.37

4881 -E- 28,381.10 13,621.88

4901 -E- 1,315,780.12 1,253,852.02

4901 -E- -895,267.33 -823,942.47

4971 -E- -7,274.88 -3,637.44

4981 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 2490 Unob Bal: end of year (total)
-12,979,813.02 10,107,850.60

Amounts should be positive

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

Line: 2490 Unob Bal: end of year (total)
-30,785,323.95 2,702,838.09

Amounts should be positive

TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,032,236.64 -1,032,236.64

Amounts should be positive

017-2016-2020- -0730-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	420,965.95	420,965.95
4901 -B-	-1,453,202.59	-1,453,202.59

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,032,236.64 -1,032,236.64

Amounts should be positive

017-2016-2020- -0730-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	420,965.95	420,965.95
4901 -E-	-1,453,202.59	-1,453,202.59

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

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

Amounts should be positive

-2,838,182.19 -2,838,182.19

017-2015-2019- -0730-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,465,065.67	8,465,065.67
4901 -B-	-11,303,247.86	-11,303,247.86

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,838,182.19 -2,838,182.19

Amounts should be positive

017-2015-2019- -0730-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	8,465,065.67	8,465,065.67
4901 -E-	-11,303,247.86	-11,303,247.86

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

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

Amounts should be positive

-7,493,125.51 -7,493,125.51

017-2014-2018- -0730-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.05	0.05
4801 -B-	-637,004.89	-637,004.89
4901 -B-		
4901 -B-	-6,856,120.67	-6,856,120.67

Line: 3050 Ob Bal: EOY: Unpaid obligations
-7,493,125.51 -7,493,125.51

Amounts should be positive

017-2014-2018- -0730-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.05	0.05
4801 -E-	-637,004.89	-637,004.89
4901 -E-		
4901 -E-	-6,856,120.67	-6,856,120.67

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

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

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

Line: 3000

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

Amounts should be positive

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

017-2020-2020- -0735-000

SGL Acct

Dec

Nov

4801 -B- 39,745,693.08 39,745,693.08

4801 -B-

4901 -B- 203,987.66 203,987.66

4901 -B- -6,885,440.10 -6,885,440.10

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,782,019.61 -5,320,049.25

017-2020-2020- -0735-000

SGL Acct

Dec

Nov

4801 -E- 21,581,345.16 22,445,776.93

4801 -E-

4871 -E- -442,102.45 -205,242.61

4881 -E- 97,520.23

4901 -E- 439,032.34 26,825.00

4901 -E- -9,569,371.02 -8,976,075.55

4971 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

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
51.78 51.78

Amounts should be negative

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
530.18 530.18

Amounts should be negative

057-2019-2019- -0745-000

SGL Acct

Dec

Nov

4251 -B-

530.18

530.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
581.96 530.18

Amounts should be negative

057-2019-2019- -0745-000

SGL Acct

Dec

Nov

4251 -E-

530.18

530.18

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

Line: 3060

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

Amounts should be negative

41,688.87

41,688.87

097-2020-2020- -0765-000

SGL Acct

Dec

Nov

4251 -B-

41,688.87

41,688.87

Line: 3090

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

Amounts should be negative

41,688.87

41,688.87

097-2020-2020- -0765-000

SGL Acct

Dec

Nov

4251 -E-

41,688.87

41,688.87

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

Line: 3000

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

Amounts should be positive

-11,558.35 -11,558.35

097-2019-2019- -0765-000

SGL Acct

Dec

Nov

4801 -B- **1,029,760.45** 1,029,760.45

4801 -B-

4901 -B- **15,640.45** 15,640.45

4901 -B-

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-42,860.11 -17,942.89

097-2019-2019- -0765-000

SGL Acct

Dec

Nov

4801 -E- **822,803.35** 849,933.12

4801 -E-

4871 -E- **-440,951.35** -185,848.04

4881 -E- **23,227.97** 20,903.57

4901 -E- **21,367.82** 11,193.84

4901 -E-

4981 -E- **2,803.76** 2,803.76

Line: 3060

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

Amounts should be negative

199.41 199.41

Line: 3090

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

Amounts should be negative

199.41 199.41

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060

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

Amounts should be negative

240.00

240.00

Line: 3090

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

Amounts should be negative

240.00

240.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: 3

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Program Account

TAFS: 91-1901 \ 23 (Historically Black College and University Capital Financing)

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-10,380.44

16,331.97

Acct: College Housing and Academic Facilities Loans Liquidating Account

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

Line: 3000

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

Amounts should be positive

-1,547.66

-1,547.66

091- - X-0240-000

SGL Acct

Dec

Nov

4801 -B-

10,424.34

10,424.34

4901 -B-

4901 -B-

-11,972.00

-11,972.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,547.66

-1,547.66

091- - X-0240-000

SGL Acct

Dec

Nov

4801 -E-

10,424.34

10,424.34

4901 -E-

4901 -E-

-11,972.00

-11,972.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 14

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

TAFS: 89-0249 \ X (Defense Environmental Services)

Line: 3000

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

Amounts should be positive

-1,986.14

-1,986.14

089- - X-0249-000

SGL Acct

Dec

Nov

4901 -B-

-1,986.14

-1,986.14

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,986.14

-1,986.14

089- - X-0249-000

SGL Acct

Dec

Nov

4901 -E-

-1,986.14

-1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 3000

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

Amounts should be positive

-13,029.77

-13,029.77

089- - X-0224-000

SGL Acct

Dec

Nov

4901 -B-

-13,029.77

-13,029.77

4901 -B-

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-13,029.77

-13,029.77

089- - X-0224-000

SGL Acct

Dec

Nov

4901 -E-

-13,029.77

-13,029.77

4901 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Bureau: Energy Programs

Acct: Nuclear Energy

TAFS: 89-0319 \ X (Nuclear Energy)

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

Amounts should be positive

Lines with Abnormal Balances: 14

Acct: Electricity

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

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

Amounts should be positive

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
-200,000.00 -200,000.00

Amounts should be positive

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
-4,443,600.00 -4,443,600.00

Amounts should be positive

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
-8,852,500.00 -8,852,500.00

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 14

Bureau: Energy Programs

Acct: Fossil Energy and Carbon Management

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

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-2,888,900.00

-2,888,900.00

Acct: Title 17 Innovative Technology Direct Loan Financing Account

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

Cohort: 15

Line: 2404

Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-40,550.07

-33,363.84

089- -X-4455-000

Cohort: 15

SGL Acct

Dec

Nov

4490 -E-

4,804,475.53

4,912,916.14

Acct: Carbon Dioxide Transportation IFI Program Account

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

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-4,194,000.00

-4,194,000.00

Bureau: Departmental Administration

Acct: Departmental Administration

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

Line: 3060

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

Amounts should be negative

176.90

176.90

Line: 3090

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

Amounts should be negative

176.90

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Food and Drug Administration

Acct: Salaries and Expenses

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-7,949,665.94 1,988,435.90

075-2019-2019- -0600-000

SGL Acct

Dec

Nov

4802 -B-

-804,803.85

-804,803.85

4802 -E-

1,834,943.87

159,475.93

4802 -E-

-31,554.13

4902 -E-

7,365,584.02

5,709,272.79

Bureau: Health Resources and Services Administration

Acct: Vaccine Injury Compensation

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

Line: 3000

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

Amounts should be positive

-24,665.54 -24,665.54

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24,665.54 -41,017.46

075- - -X-0320-000

SGL Acct

Dec

Nov

4801 -E-

Acct: Health Center Guaranteed Loan Financing Account

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 23

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-63,553.00 -63,553.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01 -0.01

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01 -0.01

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01 -0.01

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

075- -X-4304-000

Cohort: 03

SGL Acct

Dec

Nov

4201 -B-

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

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

075- -X-4304-000

Cohort: 01

SGL Acct

Dec

Nov

4201 -B-

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-0.04 -0.04

Amounts should be positive

Line: 3050 Ob Bal: EOY: Unpaid obligations
-0.04 -0.04

Amounts should be positive

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

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

Amounts should be positive

075-2018-2022- -0838-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,270,063.73	3,270,063.73
4801 -B-		
4901 -B-	407,000.58	407,000.58

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,179,672.78 -1,175,178.85

Amounts should be positive

075-2018-2022- -0838-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,710,609.62	2,729,117.10
4801 -E-		
4871 -E-	-14,046.05	
4901 -E-	404,768.18	404,768.18

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000

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

Amounts should be positive

-45,708.38

-45,708.38

075-2014-2018- -0838-000

SGL Acct

Dec

Nov

4801 -B-

645,596.89

645,596.89

4801 -B-

4901 -B-

653.69

653.69

4901 -B-

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-45,708.38

-45,708.38

075-2014-2018- -0838-000

SGL Acct

Dec

Nov

4801 -E-

645,596.89

645,596.89

4801 -E-

4871 -E-

-1.00

4881 -E-

4901 -E-

653.69

653.69

4901 -E-

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

Line: 2404

Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-2,527,221.76

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61,749.88

-61,749.88

075- -X-0843-000

SGL Acct

Dec

Nov

4801 -E-

4801 -E-

-96,880.11

-69,228.61

4901 -E-

26,266.36

26,266.36

OMB Reporting Periods

Dec

Nov

Lines with Abnormal Balances: **26**

Acct: National Institutes of Health

TAFS: 75-0849 \ X (National Cancer Institute)

Line: 2404 Unob Bal: Unapportioned: Anticipated
-14,563,040.39

Amounts should be positive

TAFS: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)

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

Amounts should be positive

TAFS: 75-0893 \ X (National Institute on Drug Abuse)

Line: 2404 Unob Bal: Unapportioned: Anticipated
-360,599.49

Amounts should be positive

Acct: Healthcare Research and Quality

TAFS: 75-1700 22 \ 23 (Healthcare Research and Quality)

Line: 2404	Unob Bal: Unapportioned: Anticipated	
	-4,063,849.00	-4,063,849.00

Amounts should be positive

TAFS: 75-1700 19 \ 20 (Healthcare Research and Quality)

Line: 3050	Ob Bal: EOY: Unpaid obligations		
		-61,793.37	-61,793.37

Amounts should be positive

075-2019-2020- -1700-000

SGL Acct

Dec

Nov

4801 -E-

927,365.63

927,365.63

4801 -E-

-5,138.00

-5,138.00

4871 -E-

-5,138.00

86,522.94

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 22

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-304.22

-304.22

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-120,925.43

-120,925.43

075- -X-4482-000

Cohort: 13

SGL Acct

Dec

Nov

4201 -B-

608,068.33

608,068.33

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-83.43

-83.43

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

-1,997,657.35

569,471.54

075-2021-2022- -0128-000

SGL Acct

Dec

Nov

4801 -E-

1,497,584.75

1,413,662.67

4801 -E-

4871 -E-

-496,074.66

-496,074.66

4881 -E-

489,260.76

466,215.89

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

TAFS: 70-0550 20 \ 22 (Operations and Support)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-103,972.22 -103,972.22

Amounts should be positive

070-2020-2022- -0550-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	31,586.32	31,586.32

Line: 3050 Ob Bal: EOY: Unpaid obligations
-144,525.38 -134,859.69

Amounts should be positive

070-2020-2022- -0550-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	353,935.28	75,058.31
4801 -E-		
4871 -E-	-2,280.72	
4881 -E-	2,280.72	
4901 -E-		

Bureau: United States Coast Guard

Acct: Operations and Support, CG

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
-55,670.67 -55,670.67

Amounts should be positive

070-2019-2021- -0610-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,327,286.84	1,327,286.84
4801 -E-	-1,009,755.00	-1,009,755.00
4871 -E-		
4881 -E-		
4901 -E-	88,336.62	88,336.62
4901 -E-		

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: United States Secret Service

Acct: Research and Development, USSS

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

Line: 3000

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

Amounts should be positive

-15,181.90

-15,181.90

070-2019-2020- -0804-000

SGL Acct

Dec

Nov

4801 -B-

726,408.67

726,408.67

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-207,697.21

-207,697.21

070-2019-2020- -0804-000

SGL Acct

Dec

Nov

4801 -E-

42,405.36

42,405.36

4801 -E-

Bureau: Cybersecurity and Infrastructure Security Agency

Acct: Cybersecurity Response and Recovery Fund

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

Line: 2404

Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-50,000.00

Bureau: Federal Emergency Management Agency

Acct: Federal Assistance, FEMA

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

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-1,250,000.00

-1,250,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Federal Emergency Management Agency

Acct: Disaster Relief Fund

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

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

Amounts should be positive

Acct: National Flood Insurance Fund

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

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

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 13

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

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

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-25,297.80

-25,297.80

086- -X-4104-000

Cohort: 96

SGL Acct

Dec

Nov

4149 -B-

50,000.00

50,000.00

4201 -B-

-9,754.00

-9,754.00

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

Cohort: 95

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-47,210.59

-47,210.59

086- -X-4104-000

Cohort: 95

SGL Acct

Dec

Nov

4149 -B-

50,000.00

50,000.00

4201 -B-

-45,182.61

-45,182.61

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

Cohort: 08

Line: 2002-012

Direct obs incurred: Category B (by project)

Amounts should be positive

-205.00

-205.00

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-205.00

-205.00

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-205.00

-205.00

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-205.00

-205.00

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

Cohort: 05

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 13

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

-770,757.70

-770,757.70

086- -X-4104-000

Cohort: 05

SGL Acct

Dec

Nov

4149 -B-

1,050,000.00

1,050,000.00

4201 -B-

-312,510.23

-312,510.23

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

Cohort: 04

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,978,594.90

-1,978,594.90

086- -X-4104-000

Cohort: 04

SGL Acct

Dec

Nov

4149 -B-

2,250,000.00

2,250,000.00

4201 -B-

-1,781,687.19

-1,781,687.19

4223 -B-

1,102.92

1,102.92

Line: 2002-012 Direct obs incurred: Category B (by project)

Amounts should be positive

-310.00

-310.00

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

Cohort: 03

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-140,131.01

-140,131.01

086- -X-4104-000

Cohort: 03

SGL Acct

Dec

Nov

4149 -B-

200,000.00

200,000.00

4201 -B-

-21,727.57

-21,727.57

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

Cohort: 02

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 13

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

-278,534.42

-278,534.42

086- -X-4104-000

Cohort: 02

SGL Acct

Dec

Nov

4149 -B-

300,000.00

300,000.00

4201 -B-

-196,282.14

-196,282.14

4801 -B-

-70,253.17

-70,253.17

Bureau: Housing Programs

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

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 23

Line: 3060

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

Amounts should be negative

0.01

0.01

Bureau: Government National Mortgage Association

Acct: Guarantees of Mortgage-backed Securities Liquidating Account

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

Line: 2404

Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-880,508.62

-608,473.35

086- -X-4238-000

SGL Acct

Dec

Nov

4490 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 2

Bureau: Bureau of Land Management

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

Line: 1840

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

Amounts should be positive

-12,509,227.49 -8,357,023.20

014- -X-4053-000

SGL Acct

Dec

Nov

4210 -E-

-9,656,418.35

4210 -E-

11,381,874.51

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

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

Line: 1740

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

Amounts should be positive

-290,055.86 5,064,575.84

014-014- -X-1125-011

SGL Acct

Dec

Nov

4210 -E-

-3,165,484.66

4210 -E-

1,985,993.03

1,002,794.96

4210 -E-

9,727,624.05

9,727,624.05

4210 -E-

3,347,437.36

4210 -E-

8,409,188.53

8,453,566.25

4210 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 9

Bureau: Justice Operations, Management, and Accountability

Acct: Executive Office for Immigration Review

TAFS: 15-0339 22 \ 26 (Administrative Review and Appeals)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-256,075.62

84,006.29

Acct: Office of Inspector General

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-22,806.25

-6,585.10

015-2020-2021- -0328-000

SGL Acct

Dec

Nov

4801 -E-

155,712.53

1,094,601.90

4901 -E-

434,664.00

4901 -E-

-83,144.45

-84,962.28

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

Line: 3060

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

Amounts should be negative

13,994.42

13,994.42

015-2019-2019- -0328-000

SGL Acct

Dec

Nov

4221 -B-

61,958.79

61,958.79

4251 -B-

-67,636.94

-67,636.94

Line: 3090

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

Amounts should be negative

13,994.42

13,994.42

015-2019-2019- -0328-000

SGL Acct

Dec

Nov

4221 -E-

43,039.08

4221 -E-

-3,905.87

4251 -E-

-48,717.23

-1,772.28

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 9

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 22 (Salaries and Expenses, Foreign Claims Settlement Commission)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-92,728.96

8,309.05

015-2022-2022- -0100-000

SGL Acct

Dec

Nov

4801 -E-

5,992.62

99,610.94

4901 -E-

72,479.78

31,398.48

4901 -E-

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

Line: 3000

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

Amounts should be positive

-2,885.25

-2,885.25

015-2021-2021- -0100-000

SGL Acct

Dec

Nov

4801 -B-

44,192.19

44,192.19

4901 -B-

16,941.49

16,941.49

4901 -B-

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

Line: 3000

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

Amounts should be positive

-6,176.53

-6,176.53

015-2020-2020- -0100-000

SGL Acct

Dec

Nov

4801 -B-

1,812.00

1,812.00

4901 -B-

-2,960.01

-2,960.01

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 9

Bureau: Interagency Law Enforcement

Acct: Organized Crime and Drug Enforcement Task Forces

TAFS: 15-0323 \ 22 (Interagency Crime and Drug Enforcement)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-341,687.01

-329,179.73

015-2022-2022- -0323-000

SGL Acct

Dec

Nov

4801 -E-

6,155,738.94

21,023,054.11

4801 -E-

4901 -E-

26,934,239.08

15,047,244.60

4901 -E-

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 \ 23 (Salaries and Expenses)

Line: 2404

Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-3,420,859,173.00 -2,154,058,245.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 5

Bureau: Employment and Training Administration

Acct: Training and Employment Services

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

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-2,461,000.00 -2,461,000.00

Bureau: Pension Benefit Guaranty Corporation

Acct: Pension Benefit Guaranty Corporation Fund

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

Line: 2404

Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-344,932.00

Bureau: Office of Workers' Compensation Programs

Acct: Special Workers' Compensation

TAFS: 16-8134 \ X (Relief and Rehabilitation, Workmen's Compensation Act, within Th)

Line: 1201

BA: Mand: Appropriation (special or trust)

Amounts should be positive

-289,282.02 -294,413.81

016- -X-8134-000

SGL Acct

Dec

Nov

4114 -E-

990,140.97

990,045.91

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,286.25

016- -X-0400-000

SGL Acct

Dec

Nov

4971 -E-

-23,494.08

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 5

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

Line: 3000

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

Amounts should be positive

-54,268.76

-54,268.76

016-2019-2019- -0200-000

SGL Acct

Dec

Nov

4801 -B-

829,643.33

829,643.33

4901 -B-

46,402.46

46,402.46

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

Line: 3000

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

Amounts should be positive

-17,241.90

-17,241.90

019- -X-0507-000

SGL Acct

Dec

Nov

4801 -B-

-17,241.90

-17,241.90

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,241.90

-17,241.90

019- -X-0507-000

SGL Acct

Dec

Nov

4801 -E-

-17,241.90

-17,241.90

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-19,355.96

019-072- -X-0535-000

SGL Acct

Dec

Nov

4801 -E-

4801 -E-

-49,116.00

4871 -E-

-25.96

-25.96

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 23

Line: 2403 Unob Bal: Unapportioned: Other
-34,128.42 -418,366.19

Amounts should be positive

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

Cohort: 22

Line: 1000 Unob Bal: Brought forward, Oct 1
-64,299.91 -64,299.91

Amounts should be positive

Line: 2403 Unob Bal: Unapportioned: Other
-42,625.48 95,339.61

Amounts should be positive

019- -X-4107-000

Cohort: 22

SGL Acct

Dec

Nov

4450 -E- -50,114.31 -437,874.36

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1
-122,185.96 -122,185.96

Amounts should be positive

019- -X-4107-000

Cohort: 15

SGL Acct

Dec

Nov

4201 -B- -182,359.08 -182,359.08
4287 -B- 5,457.64 5,457.64

Line: 2403 Unob Bal: Unapportioned: Other
-121,903.55 -113,259.99

Amounts should be positive

019- -X-4107-000

Cohort: 15

SGL Acct

Dec

Nov

4450 -E- -167,691.70 -168,789.91

Line: 2490 Unob Bal: end of year (total)
-114,382.83 -116,572.17

Amounts should be positive

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

Cohort: 09

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-54,768.27

-54,768.27

019- -X-4107-000

Cohort: 09

SGL Acct

Dec

Nov

4149 -B-

-10,000.00

-10,000.00

4201 -B-

-87,510.88

-87,510.88

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-54,602.27

-48,821.36

019- -X-4107-000

Cohort: 09

SGL Acct

Dec

Nov

4450 -E-

-93,939.09

-94,522.43

4450 -E-

-93,939.09

-94,522.43

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-49,072.62

-51,033.69

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

Cohort: 08

Line: 3000

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

Amounts should be positive

-0.50

-0.50

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.50

-0.50

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global HIV/AIDs Initiative

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

Line: 3000

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

Amounts should be positive

-42,534.04

-42,534.04

019- -X-1030-000

SGL Acct

Dec

Nov

4801 -B-

14,549.14

14,549.14

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-42,555.53

-42,555.53

019- -X-1030-000

SGL Acct

Dec

Nov

4801 -E-

-11,153.53

-5,653.53

4871 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global Health Programs

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

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

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

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-855.61 -855.61

019-011-2014-2018- -1031-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		
4801 -B-	-763.82	-763.82
4901 -B-	-91.77	-91.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-855.61 -855.61

019-011-2014-2018- -1031-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		
4801 -E-	-763.82	-763.82
4871 -E-		
4901 -E-	-91.77	-91.77

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 21 \ 26 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-297,873,567.07 -162,390,331.95

Amounts should be positive

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
-7.00 -7.00

Amounts should be positive

TAFS: 72-19-1031 18 \ 26 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,693,759.86 -1,825,225.91

Amounts should be positive

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
67,472.38 67,472.38

Amounts should be negative

019-097-2020-2024- -1031-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	67,472.38	67,472.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
67,472.38 67,472.38

Amounts should be negative

019-097-2020-2024- -1031-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	67,472.38	67,472.38

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global Health Programs

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

Line: 3000

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

Amounts should be positive

-2,354,118.63 -2,354,118.63

019-097- - -X-1031-000

SGL Acct

Dec

Nov

4801 -B- **2,669,895.94** 2,669,895.94

4801 -B- **-2,139,410.44** -2,139,410.44

4901 -B- **589,348.67** 589,348.67

4901 -B-

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,389,800.55 -2,316,847.67

019-097- - -X-1031-000

SGL Acct

Dec

Nov

4801 -E-

4801 -E- **-2,668,621.50** -10,380,112.18

4871 -E- **-346,807.96** -61,724.84

4881 -E- **66,464.06**

4901 -E- **789,506.77** 716,261.21

4901 -E-

Line: 3060

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

Amounts should be negative

855,434.61 855,434.61

019-097- - -X-1031-000

SGL Acct

Dec

Nov

4251 -B- **855,434.61** 855,434.61

Line: 3090

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

Amounts should be negative

855,434.61 855,434.61

019-097- - -X-1031-000

SGL Acct

Dec

Nov

4251 -E- **855,434.61** 855,434.61

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Democracy Fund

TAFS: 72-19-1121 21 \ 26 (Democracy Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-4,768,045.70 -2,903,502.87

Amounts should be positive

TAFS: 72-19-1121 17 \ 22 (Democracy Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-3,190,064.70 -835,064.70

Amounts should be positive

019-072-2017-2022- -1121-000

SGL Acct

Dec

Nov

4801 -E-

4871 -E-

4901 -E-

Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs

TAFS: 95-8276 \ X (Eisenhower Exchange Fellowship Program)

Line: 1101 BA: Disc: Appropriation (special or trust)
-37,140.17 8,323.72

Amounts should be positive

570- - X-8276-000

SGL Acct

Dec

Nov

4114 -E-

-975.01

4114 -E-

32,205.87

4394 -B-

7,584,785.99

7,584,785.99

4394 -E-

-7,584,785.99

-7,584,785.99

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Aviation Administration

Acct: Airport Terminal Program

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

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

Amounts should be positive

Acct: Airport Infrastructure Grants

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

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

Amounts should be positive

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
0.01 0.01

Amounts should be negative

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1610

BA: Mand: Contract auth: Trans to other accounts

Amounts should be negative

863,300.00

863,300.00

069-014- - -X-8083-006

SGL Acct

Dec

Nov

4137 -B-

2,973,226.54

2,973,226.54

4137 -E-

-2,355,609.64

-2,355,609.64

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **30**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

-11,550.33

-1,432,201.10 -430,115.35

-48,862,752.66 -52,392,367.04

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 30

069-014- -X-8083-006

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-11,770,697.25	-11,770,697.25
4801 -B-	011	-235,898,659.83	-235,898,659.83
4801 -B-	011	-12,496,913.22	-12,496,913.22
4801 -B-	011	-36,798,503.91	-36,798,503.91
4801 -B-	011	-1,472,483,159.19	-1,472,483,159.19
4801 -B-	011	-37,448.55	-37,448.55
4801 -B-	011		
4801 -B-	011		
4801 -B-	011		
4801 -E-	011	192,862,147.17	216,047,290.32
4801 -E-	011	1,232,121,396.63	1,248,679,745.97
4801 -E-	011	7,379,371.08	7,513,025.37
4801 -E-	011	3,856,240.23	5,175,646.29
4801 -E-	011	43,228.14	43,228.14
4801 -E-	011	26,476,897.89	32,251,945.56
4801 -E-	011		
4801 -E-	011		
4801 -E-	011		
4802 -B-	011	-960,000.00	-960,000.00
4802 -E-	011		
4802 -E-	011	960,000.00	960,000.00
4901 -B-	011	-5,779.59	-5,779.59
4901 -B-	011	-1,756,794.30	-1,756,794.30
4901 -B-	011	-4,035,504.66	-4,035,504.66
4901 -B-	011	-141,075.03	-141,075.03
4901 -B-	011	-6,802,069.14	-6,802,069.14
4901 -B-	011	-2,518,815.24	-2,518,815.24
4901 -E-	011	449,916.63	135,373.59
4901 -E-	011	2,501,937.93	1,287,813.30
4901 -E-	011	4,271,023.71	1,482,142.98
4901 -E-	011	2,077,202.76	1,524,812.52

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **30**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4901 -E- 011		
4901 -E- 011	26,506.08	509,644.68
4902 -E- 011	107,513,321.91	88,168,210.44
4902 -E- 011		
4902 -E- 011	6,327,977.97	5,160,224.82
4902 -E- 011	47,075,613.09	22,961,430.30
4902 -E- 011	5,469,018.78	4,800,707.07
4902 -E- 011	12,332,003.40	8,634,760.89

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-11,550.33

-1,432,201.10 -430,115.35

-48,862,752.66 -52,392,367.04

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **30**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-1,432,201.10

-430,115.35

-48,862,752.66

-52,392,367.04

-11,550.33

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 30

069-014- -X-8083-006

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-11,770,697.25	-11,770,697.25
4801 -B-	-235,898,659.83	-235,898,659.83
4801 -B-	-12,496,913.22	-12,496,913.22
4801 -B-	-36,798,503.91	-36,798,503.91
4801 -B-	-1,472,483,159.19	-1,472,483,159.19
4801 -B-	-37,448.55	-37,448.55
4801 -B-		
4801 -B-		
4801 -B-		
4801 -E-	192,862,147.17	216,047,290.32
4801 -E-	1,232,121,396.63	1,248,679,745.97
4801 -E-	7,379,371.08	7,513,025.37
4801 -E-	3,856,240.23	5,175,646.29
4801 -E-	43,228.14	43,228.14
4801 -E-	26,476,897.89	32,251,945.56
4801 -E-		
4801 -E-		
4801 -E-		
4802 -B-	-960,000.00	-960,000.00
4802 -E-		
4802 -E-	960,000.00	960,000.00
4901 -B-	-5,779.59	-5,779.59
4901 -B-	-1,756,794.30	-1,756,794.30
4901 -B-	-4,035,504.66	-4,035,504.66
4901 -B-	-141,075.03	-141,075.03
4901 -B-	-6,802,069.14	-6,802,069.14
4901 -B-	-2,518,815.24	-2,518,815.24
4901 -E-	449,916.63	135,373.59
4901 -E-	2,501,937.93	1,287,813.30
4901 -E-	4,271,023.71	1,482,142.98
4901 -E-	2,077,202.76	1,524,812.52

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Lines with Abnormal Balances: **30**

Acct: Federal-aid Highways

4901 -E-		
4901 -E-	26,506.08	509,644.68
4902 -E-	107,513,321.91	88,168,210.44
4902 -E-		
4902 -E-	6,327,977.97	5,160,224.82
4902 -E-	47,075,613.09	22,961,430.30
4902 -E-	5,469,018.78	4,800,707.07
4902 -E-	12,332,003.40	8,634,760.89

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1611

BA: Mand: Contract auth: Trans from other accounts

Amounts should be positive

-214,054.00

069-069- - X-8083-030

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	-204,654,770.95	-204,654,770.95
4137 -B-	-7,289,499.82	-7,289,499.82
4137 -B-	-41,034,271.97	-41,034,271.97
4137 -B-	-19,081.99	-19,081.99
4137 -B-	-222,335,406.17	-222,335,406.17
4137 -B-	-115,119,626.08	-115,119,626.08
4137 -B-	-128,465,058.97	-128,465,058.97
4137 -E-	207,262,989.95	204,654,770.95
4137 -E-	7,289,499.82	7,289,499.82
4137 -E-	41,034,271.97	41,034,271.97
4137 -E-	19,081.99	19,081.99
4137 -E-	222,357,905.17	222,335,406.17
4137 -E-	246,869,626.08	240,119,626.08
4137 -E-	128,465,058.97	128,465,058.97

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **30**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

-349,075.96

-13,753.37

-13,460.93

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 30

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-224,826,183.48	-224,826,183.48
4801 -B-	011	-67,223,698.00	-67,223,698.00
4801 -B-	011	-812,367.64	-812,367.64
4801 -B-	011	-73,822,982.56	-73,822,982.56
4801 -B-	011	-3,578,437.10	-3,578,437.10
4801 -B-	011	-428,963,073.36	-428,963,073.36
4801 -B-	011	-32,711,215.42	-32,711,215.42
4801 -B-	011		
4801 -E-	011	2,136,612.52	2,136,612.52
4801 -E-	011	389,108,883.22	398,016,609.88
4801 -E-	011	3,573,035.92	3,573,035.92
4801 -E-	011	78,597,745.80	82,495,128.10
4801 -E-	011	812,367.64	812,367.64
4801 -E-	011	428,281,980.74	471,973,196.70
4801 -E-	011	55,834,854.00	65,637,394.00
4801 -E-	011		
4802 -B-	011	-21,656,491.54	-21,656,491.54
4802 -B-	011		
4802 -E-	011	23,409,673.68	20,229,768.56
4802 -E-	011	18,217,181.46	18,217,181.46
4802 -E-	011		
4901 -B-	011	-1,475,273.48	-1,475,273.48
4901 -B-	011	-1,906,828.04	-1,906,828.04
4901 -B-	011	-8,672,145.54	-8,672,145.54
4901 -E-	011		
4901 -E-	011	1,006,101.02	
4901 -E-	011		
4902 -E-	011	47,768,604.88	40,140,277.02
4902 -E-	011		
4902 -E-	011	5,406,017.60	4,759,814.82
4902 -E-	011	11,388,844.00	1,586,304.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **30**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	3,897,382.30	
4902 -E- 011	5,401.18	5,401.18

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-349,075.96

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **30**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-349,075.96

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 30

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-112,413,091.74	-112,413,091.74
4801 -B-	-33,611,849.00	-33,611,849.00
4801 -B-	-406,183.82	-406,183.82
4801 -B-	-36,911,491.28	-36,911,491.28
4801 -B-	-1,789,218.55	-1,789,218.55
4801 -B-	-218,072,373.89	-218,072,373.89
4801 -B-	-16,355,607.71	-16,355,607.71
4801 -B-		
4801 -E-	1,068,306.26	1,068,306.26
4801 -E-	196,863,917.26	201,651,915.76
4801 -E-	1,786,517.96	1,786,517.96
4801 -E-	39,298,872.90	41,247,564.05
4801 -E-	406,183.82	406,183.82
4801 -E-	214,140,990.37	235,986,598.35
4801 -E-	27,917,427.00	32,818,697.00
4801 -E-		
4802 -B-	-12,815,861.81	-12,815,861.81
4802 -B-		
4802 -E-	13,645,967.92	12,089,587.53
4802 -E-	9,108,590.73	9,108,590.73
4802 -E-		
4901 -B-	-850,747.76	-850,747.76
4901 -B-	-953,414.02	-953,414.02
4901 -B-	-4,336,072.77	-4,336,072.77
4901 -E-		2,778.36
4901 -E-	503,050.51	
4901 -E-		
4902 -E-	25,699,624.82	21,330,356.16
4902 -E-		
4902 -E-	2,703,008.80	2,379,907.41
4902 -E-	5,694,422.00	793,152.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	1,948,691.15	
4902 -E-	2,700.59	2,700.59

Acct: Highway Infrastructure Programs

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

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

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

Bureau: National Highway Traffic Safety Administration

Acct: Crash Data

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

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

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

Acct: Vehicle Safety and Behavioral Research Programs

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

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
-205,000.00 -205,000.00

Amounts should be positive

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
-20,000.00 -20,000.00

Amounts should be positive

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
-5,000.00 -5,000.00

Amounts should be positive

Acct: All Stations Accessibility Program

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

Line: 1172 BA: Disc: Adv approps trans to other accounts
-35,000.00 -35,000.00

Amounts should be positive

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Natural Gas Distribution Infrastructure Safety and Modernization

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

Line: 1172 BA: Disc: Adv approps trans to other accounts
-20,000.00

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

Cohort: 10

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,314,758.48 34,319,796.91

069- -X-4304-000

Cohort: 10

SGL Acct

Dec

Nov

4450 -E-

-742,236.67

-745,087.05

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,314,758.48 34,319,796.91

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

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
467,465,341.24 513,594,728.00

Amounts should be negative

Line: 2404 Unob Bal: Unapportioned: Anticipated
-762,455,658.76 -716,326,272.00

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 5

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 23 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts
-205,377,000.00 -205,377,000.00

Amounts should be positive

Acct: Medical Community Care

TAFS: 36-0140 \ 23 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts
-50,768,000.00 -50,768,000.00

Amounts should be positive

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 23 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts
-30,613,000.00 -30,613,000.00

Amounts should be positive

Acct: Medical Facilities

TAFS: 36-0162 \ 23 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts
-50,297,000.00 -50,297,000.00

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 5

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

Line: 3000

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

Amounts should be positive

-741,415,097.23 -741,415,097.23

036- -X-0102-000

SGL Acct

Dec

Nov

4801 -B-

101,362,886.27

101,362,886.27

4901 -B-

8,331,440,087.93

8,331,440,087.93

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Expenses

TAFS: 96-3124 21 \ 22 (Expenses)

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-32,501.25

5,070.71

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3000

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

Amounts should be positive

-5,790,291.46 -5,790,291.46

021-2021-2023- -1805-000

SGL Acct

Dec

Nov

4801 -B- **8,331,054.31** 8,331,054.31

4901 -B- **-8,331,054.31** -8,331,054.31

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,885,500.68 -6,803,391.76

021-2021-2023- -1805-000

SGL Acct

Dec

Nov

4801 -E- **7,748,839.24** 8,208,005.24

4801 -E-

4871 -E-

4901 -E-

4901 -E- **-10,268,331.37** -10,165,314.37

4971 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 3000

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

Amounts should be positive

-2,140,060.07 -2,140,060.07

021-2019-2021- -1805-000

SGL Acct

Dec

Nov

4801 -B- 644,196.89 644,196.89

4801 -B- -6,043,103.95 -6,043,103.95

4901 -B-

4901 -B- -2,904,146.52 -2,904,146.52

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,255,465.83 -2,216,559.37

021-2019-2021- -1805-000

SGL Acct

Dec

Nov

4801 -E- 414,920.09

4801 -E- -6,126,682.84 -6,043,103.95

4871 -E- -12,700.74 -12,700.74

4881 -E- 5,541.64 5,541.64

4901 -E-

4901 -E- -2,750,313.78 -3,061,229.99

4971 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 3000

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

Amounts should be positive

-397,136.97

-397,136.97

021- - -X-1805-000

SGL Acct

Dec

Nov

4801 -B- 65,105,002.01 65,105,002.01

4801 -B- -64,106,846.31 -64,106,846.31

4901 -B- 11,826,649.56 11,826,649.56

4901 -B- -11,881,431.63 -11,881,431.63

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,659.37

-7,659.37

021- - -X-1805-000

SGL Acct

Dec

Nov

4801 -E- 65,105,002.01 65,105,002.01

4801 -E- -64,131,391.00 -64,165,549.41

4871 -E- -20,864.04 -20,864.04

4881 -E- 34,287.00

4901 -E- 11,812,339.26 11,822,668.16

4901 -E- -11,881,431.63 -11,881,431.63

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 11

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 1201 BA: Mand: Appropriation (special or trust)
-6,702.70 32,901.50

Amounts should be positive

017- -X-5095-000

SGL Acct

Dec

Nov

4114 -E- 43,391.00 31,051.50

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

Line: 2404 Unob Bal: Unapportioned: Anticipated
-1,856.50 -1,856.50

Amounts should be positive

TAFS: 21-5285 \ X (Department of Defense, Forest Products Program, Army)

Line: 2404 Unob Bal: Unapportioned: Anticipated
-21,900,000.00 -21,900,000.00

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 11

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000

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

Amounts should be positive

-15,434.60

-15,434.60

057- -X-5095-000

SGL Acct

Dec

Nov

4801 -B-

459,994.43

459,994.43

4801 -B-

4901 -B-

4901 -B-

-653,110.89

-653,110.89

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-70,485.48

-62,220.10

057- -X-5095-000

SGL Acct

Dec

Nov

4801 -E-

506,950.27

535,587.50

4801 -E-

4871 -E-

-27,232.26

-26,655.48

4901 -E-

4901 -E-

-510,793.78

-538,003.36

4971 -E-

-12,479.17

-12,479.17

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

Cohort: 21

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-364,335,718.20 -364,335,718.20

068- -X-4372-000			<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4149 -B-	5,374,814,945.86	5,374,814,945.86		
4201 -B-	16,669,209.60	16,669,209.60		
4223 -B-	45,728,846.22	45,728,846.22		
4801 -B-	-5,795,815,847.94	-5,795,815,847.94		
4801 -B-				

Line: 1840

BA: Mand: Spending auth:Antic colls, reimb, other

Amounts should be positive

-273,579.41 -273,579.41

068- -X-4372-000			<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4060 -E-	-68,879.41	-68,879.41		
4070 -E-	1,991,500.00	1,991,500.00		

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-364,335,718.20 -364,335,718.20

068- -X-4372-000			<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4450 -E-	-358,602,846.26	-358,602,846.26		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-364,335,718.20 -364,335,718.20

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

Cohort: 20

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,061,912,042.82 -2,061,912,042.82

068- -X-4372-000

Cohort: 20

SGL Acct

Dec

Nov

4149 -B- 2,709,323,733.63 2,709,323,733.63

4201 -B- 235,824,206.00 235,824,206.00

4223 -B- 39,060,559.63 39,060,559.63

4801 -B- -5,039,529,460.90 -5,039,529,460.90

4801 -B-

Line: 1840

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

Amounts should be positive

-679,451.18 -679,451.18

068- -X-4372-000

Cohort: 20

SGL Acct

Dec

Nov

4060 -E- -659,818.20 -659,818.20

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-2,061,912,042.82 -2,061,912,042.82

068- -X-4372-000

Cohort: 20

SGL Acct

Dec

Nov

4450 -E-

4450 -E- -2,055,320,961.64 -2,055,320,961.64

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,061,912,042.82 -2,061,912,042.82

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

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

Amounts should be positive

-5,561.96 -5,561.96

068- - -X-4310-000

SGL Acct

Dec

Nov

4384 -B- 1,832,814.17 1,832,814.17

4384 -E- -1,832,814.17 -1,832,814.17

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

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

Amounts should be positive

-50,717.36 -50,717.36

068-075- - -X-8145-009

SGL Acct

Dec

Nov

4801 -B-

4801 -B- -49,951.20 -49,951.20

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-50,717.36 -50,717.36

068-075- - -X-8145-009

SGL Acct

Dec

Nov

4801 -E-

4801 -E- -49,951.20 -49,951.20

4871 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-632.15

Amounts should be positive

524-072- - -X-2750-000

SGL Acct

Dec

Nov

4801 -E- -2,480.80

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 21 \ 26 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-226,363,774.84 -204,259,465.50

Amounts should be positive

TAFS: 72-1037 20 \ 26 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-7,815,507.10 -4,590,939.61

Amounts should be positive

TAFS: 72-1037 18 \ 26 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-606,393.54 -506,393.54

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

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
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011-017-2018-2019- -1081-000

SGL Acct

Dec

Nov

4251 -B-

1,064.90

1,064.90

Line: 3090

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

Amounts should be negative

	1,064.90	1,064.90
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011-017-2018-2019- -1081-000

SGL Acct

Dec

Nov

4251 -E-

1,064.90

1,064.90

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

	-59,399.84	-39,411.79
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011-017- - -X-1081-000

SGL Acct

Dec

Nov

4801 -E-

87,133.63

87,133.63

4801 -E-

4901 -E-

35,423.43

34,335.29

4901 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: International Security Assistance

Acct: International Military Education and Training

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

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

Amounts should be negative

011-017-2019-2019- -1081-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,790.40	3,790.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,790.40 3,790.40

Amounts should be negative

011-017-2019-2019- -1081-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,790.40	3,790.40

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,549.94 2,549.94

Amounts should be negative

011-017-2018-2018- -1081-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,549.94	2,549.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,549.94 2,549.94

Amounts should be negative

011-017-2018-2018- -1081-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,549.94	2,549.94

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: International Security Assistance

Acct: International Military Education and Training

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

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

Amounts should be negative

737.50 737.50

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

SGL Acct

Dec

Nov

4251 -B-

737.50

737.50

Line: 3090

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

Amounts should be negative

737.50 737.50

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

SGL Acct

Dec

Nov

4251 -E-

737.50

737.50

TAFS: 97-11-1081 \ 21 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-132,187.63 -85,152.35

011-097-2021-2021- -1081-000

SGL Acct

Dec

Nov

4801 -E-

784,025.28

848,722.84

4801 -E-

-1,123.68

4871 -E-

-9,878.47

-9,878.47

4881 -E-

12,079.40

12,079.40

4901 -E-

204,066.66

191,887.13

4901 -E-

4971 -E-

-131,577.02

-131,577.02

4981 -E-

29,619.55

29,619.55

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 21 \ 26 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-213,958,754.42 -164,780,217.27

Amounts should be positive

TAFS: 72-1021 18 \ 26 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,093,474.30 -748,992.55

Amounts should be positive

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,850.34 -1,617.98

Amounts should be positive

072-2016-2020- -1021-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-23,254.70	-23,016.87

Acct: HIV/AIDS Working Capital Fund

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

Line: 2404 Unob Bal: Unapportioned: Anticipated
-563,457,443.76 -557,031,325.85

Amounts should be positive

072- -X-1033-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	1,719,958.00	

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 21 \ 26 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-52,066,292.02 -30,054,785.63

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000

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

Amounts should be positive

-190,846.59

-190,846.59

072- -X-1000-000

SGL Acct

Dec

Nov

4801 -B-

0.10

0.10

4801 -B-

-2,031,584.64

-2,031,584.64

4901 -B-

1,674,173.46

1,674,173.46

4901 -B-

-2,735.50

-2,735.50

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-196,819.87

-161,965.42

072- -X-1000-000

SGL Acct

Dec

Nov

4801 -E-

0.10

0.10

4801 -E-

-970,826.35

-326,744.40

4871 -E-

4901 -E-

827,538.59

4901 -E-

-2,735.50

-31,175.15

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 17 \ 18 (Office of Inspector General)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-271,895.44

-271,895.44

072-2017-2018- -1007-000

SGL Acct

Dec

Nov

4801 -E-

664,003.13

664,003.13

4871 -E-

-159,792.50

-135,190.33

4901 -E-

TAFS: 72-1007 \ X (Office of Inspector General)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,791.21

-1,791.21

072- - X-1007-000

SGL Acct

Dec

Nov

4801 -E-

61,462.46

112,080.63

4801 -E-

4871 -E-

4901 -E-

50,630.56

12.39

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

Lines with Abnormal Balances: 67

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

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

Amounts should be positive

-47,187.64 -47,187.64

011-2016-2020- -1001-000

SGL Acct

Dec

Nov

4801 -B-

4801 -B-

-44,039.89 -44,039.89

4901 -B-

-3,147.75 -3,147.75

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-47,187.64 -47,187.64

011-2016-2020- -1001-000

SGL Acct

Dec

Nov

4801 -E-

4801 -E-

-44,372.89 -47,187.64

4901 -E-

-2,814.75

Line: 3060

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

Amounts should be negative

10,411.09 10,411.09

011-2016-2020- -1001-000

SGL Acct

Dec

Nov

4221 -B-

7,263.34 7,263.34

4251 -B-

3,147.75 3,147.75

Line: 3090

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

Amounts should be negative

10,411.09 10,411.09

011-2016-2020- -1001-000

SGL Acct

Dec

Nov

4221 -E-

7,596.34 10,411.09

4251 -E-

2,814.75

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 99

Line: 2403 Unob Bal: Unapportioned: Other
-0.37 -0.37

Amounts should be positive

Line: 2490 Unob Bal: end of year (total)
-0.37 -0.37

Amounts should be positive

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other
-0.71 -0.71

Amounts should be positive

Line: 2490 Unob Bal: end of year (total)
-0.71 -0.71

Amounts should be positive

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 22

Line: 2002-015 Direct obs incurred: Category B (by project)
-71,047.13 -71,047.13

Amounts should be positive

077- -X-4485-000

Cohort: 22

SGL Acct Cat B

Dec

Nov

4801 -E- 015

4901 -E- 015

4902 -E- 015

Line: 2190 New obligations and upward adjustments (total)
-71,047.13 -71,047.13

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-71,047.13

-71,047.13

077- -X-4485-000

Cohort: 22

SGL Acct

Dec

Nov

4801 -E-

11,026,815.81

7,534,393.03

4901 -E-

8,189,964.99

5,373,151.53

4902 -E-

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-135,741,222.72

-135,741,222.72

077- -X-4485-000

Cohort: 18

SGL Acct

Dec

Nov

4450 -E-

-30,956,801.14

-30,956,801.14

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-135,741,222.72

-135,741,222.72

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-39,169,629.68

-39,169,629.68

077- -X-4485-000

Cohort: 17

SGL Acct

Dec

Nov

4450 -E-

-17,957,892.14

-17,957,892.14

4450 -E-

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-39,169,629.68

-39,169,629.68

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-64,430,064.84 -64,430,064.84

077- -X-4485-000

Cohort: 16

SGL Acct

Dec

Nov

4450 -E-

-18,901,608.06 -18,901,608.06

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-64,430,064.84 -64,430,064.84

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-103,653,284.87 -103,653,284.87

077- -X-4485-000

Cohort: 15

SGL Acct

Dec

Nov

4450 -E-

-65,336,013.50 -65,336,013.50

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-103,653,284.87 -103,653,284.87

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-356,837,445.46 -356,837,445.46

077- -X-4485-000

Cohort: 14

SGL Acct

Dec

Nov

4450 -E-

4450 -E-

-37,400,339.14 -37,400,339.14

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-356,837,445.46 -356,837,445.46

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-116,981,119.11 -116,981,119.11

077- -X-4485-000

Cohort: 13

SGL Acct

Dec

Nov

4450 -E-

95,440,265.18

95,440,265.18

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-116,981,119.11 -116,981,119.11

Line: 3090

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

Amounts should be negative

22,865.57

22,865.57

077- -X-4485-000

Cohort: 13

SGL Acct

Dec

Nov

4223 -E-

3,506,370.79

3,506,370.79

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-21,920,295.68 -21,920,295.68

077- -X-4485-000

Cohort: 12

SGL Acct

Dec

Nov

4450 -E-

-18,803,704.35

-18,803,704.35

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-21,920,295.68 -21,920,295.68

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-128,657,464.31 -128,657,464.31

077- -X-4485-000

Cohort: 11

SGL Acct

Dec

Nov

4450 -E-

-52,188,064.77

-52,188,064.77

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **67**

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-128,657,464.31 -128,657,464.31

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 21

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,476,563,565.56 -6,476,563,565.56

077- -X-4484-000

Cohort: 21

SGL Acct

Dec

Nov

4149 -B-

4201 -B-

4223 -B-

4801 -B-

Line: 2002-014

Direct obs incurred: Category B (by project)

Amounts should be positive

-6,211,385,058.22 -6,273,164,753.22

077- -X-4484-000

Cohort: 21

SGL Acct

Cat B

Dec

Nov

4801 -B-

014

4801 -E-

014

1,796,217,911.61

1,833,340,892.61

4901 -E-

014

4902 -E-

014

400,803,981.00

9,766,488.20

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-6,211,385,058.22 -6,273,164,753.22

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-6,211,385,058.22 -6,273,164,753.22

077- -X-4484-000

Cohort: 21

SGL Acct

Dec

Nov

4801 -B-

4801 -E-

2,010,514,014.46

2,049,127,882.96

4901 -E-

4902 -E-

412,061,356.70

362,047,488.20

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,461,500.56 -4,461,500.56

077- -X-4484-000

Cohort: 18

SGL Acct

Dec

Nov

4149 -B-

4201 -B-

-4,234,391,895.79 -4,234,391,895.79

4201 -B-

4223 -B-

45,724,793.49 45,724,793.49

4801 -B-

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 14

Line: 3000

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

Amounts should be positive

-0.01 -0.01

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.01 -0.01

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 19

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-8,200,761.62 -13,652,905.61

077- -X-4344-000

Cohort: 19

SGL Acct

Dec

Nov

4450 -E-

-6,547,308.56 -6,547,308.56

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-8,200,761.62 -13,652,905.61

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: Peace Corps

Acct: Peace Corps

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

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

Amounts should be negative

98,818.65 98,818.65

011-2021-2022- -0100-000

SGL Acct

Dec

Nov

4221 -B- -739,404.59 -739,404.59

4251 -B- -4,165,981.75 -4,165,981.75

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

Amounts should be negative

123,171.70 123,171.70

011-2021-2022- -0100-000

SGL Acct

Dec

Nov

4221 -E- -4,383,360.90 -744,954.17

4251 -E- 3,591,508.25

4251 -E- -3,773,604.41

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

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

Amounts should be negative

789.75 789.75

011-2019-2020- -0100-000

SGL Acct

Dec

Nov

4221 -B- -4,999.37 -4,999.37

4251 -B- 185.73 185.73

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

Amounts should be negative

789.75 789.75

011-2019-2020- -0100-000

SGL Acct

Dec

Nov

4221 -E- -6,805.08 -5,007.69

4251 -E- 1,797.44 0.05

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 \ X (Peace Corps)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,322.15

0.03

011- - -X-0100-000

SGL Acct

Dec

Nov

4801 -E-

0.03

0.03

4801 -E-

4901 -E-

4901 -E-

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000

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

Amounts should be positive

-241,646.79

-241,646.79

011- - -X-8245-000

SGL Acct

Dec

Nov

4801 -B-

546.86

546.86

4801 -B-

4901 -B-

4901 -B-

-242,185.65

-242,185.65

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-241,646.79

-241,646.79

011- - -X-8245-000

SGL Acct

Dec

Nov

4801 -E-

2,511.87

3,158.41

4801 -E-

4871 -E-

-1,965.01

4901 -E-

4901 -E-

-242,185.65

-242,185.65

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Acct: Space Operations

TAFS: 80-0115 \ X (Space Operations)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.03 1,177,625.05

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8440 \ X (Employees Health Benefits Fund)

Line: 2404

Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-171,108,177.41

024- -X-8440-000

SGL Acct

Dec

Nov

4490 -E-

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840

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

Amounts should be positive

-44,499.27

024- -X-8445-000

SGL Acct

Dec

Nov

4070 -E-

-24,626.05

4070 -E-

9,355.50

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Loans Program Account

TAFS: 73-1154 20 \ 21 (Business Loans Program Account)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-31,810,498.67 3,408,677.14

073-2020-2021- -1154-000

SGL Acct

Dec

Nov

4801 -E- 27,821,506.19 23,831,730.13

4871 -E- -24,897,933.43 -12,014,524.84

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.13 -0.13

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-0.13 -0.13

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

Amounts should be positive

-0.13 -0.13

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01 -0.01

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-0.01 -0.01

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

Amounts should be positive

-0.01 -0.01

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.35 -0.35

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-0.41 -0.41

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

-0.41 -0.41

Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 23

Line: 2403 Unob Bal: Unapportioned: Other

-44,400,756.09 17,408,881.91

Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1

-31.29 -31.29

Amounts should be positive

Line: 2403 Unob Bal: Unapportioned: Other

-32.36 -32.36

Amounts should be positive

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

-32.36 -32.36

Amounts should be positive

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

0.52 0.36

Amounts should be negative

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Cohort: 97

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-218,697.58

-218,697.58

073- -X-4149-000

Cohort: 97

SGL Acct

Dec

Nov

4201 -B-

2,416,052.60

2,416,052.60

4901 -B-

-67,776.52

-67,776.52

Line: 3090

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

Amounts should be negative

78.67

83.86

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

Cohort: 22

Line: 3000

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

Amounts should be positive

-575,726.29

-575,726.29

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-796,330.79

-790,186.19

073- -X-4149-000

Cohort: 22

SGL Acct

Dec

Nov

4801 -E-

44,859,217.43

1,293.71

4801 -E-

-4,669.74

4871 -E-

4901 -E-

37,401.18

67,219.08

Line: 3060

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

Amounts should be negative

428.40

428.40

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

Cohort: 18

Line: 3060

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

Amounts should be negative

19.30

19.30

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Cohort: 10

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-80,039.09

-608,853.04

073- -X-4149-000

Cohort: 10

SGL Acct

Dec

Nov

4902 -E-

615,174.45

462,498.57

4902 -E-

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

Cohort: 02

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-446,785.96

-117,856.02

073- -X-4149-000

Cohort: 02

SGL Acct

Dec

Nov

4902 -E-

78,333.03

39,064.70

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 22

Line: 2002-051 Direct obs incurred: Category B (by project)

Amounts should be positive

-30.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-30.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-30.00

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-30.00

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 21

Line: 2002-051 Direct obs incurred: Category B (by project)

Amounts should be positive

-40,776.43

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-40,776.43

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-40,776.43

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-40,776.43

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-28.98 -28.98

Amounts should be positive

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

Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-70,909.35 -70,909.35

Amounts should be positive

073- -X-4150-000

Cohort: 15

SGL Acct

Dec

Nov

4801 -B- -60,440.00 -60,440.00

4901 -B- -11,149.35 -11,149.35

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

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-65,328.89 -65,328.89

Amounts should be positive

073- -X-4150-000

Cohort: 13

SGL Acct

Dec

Nov

4801 -B- -45,752.24 -45,752.24

4901 -B- -19,004.90 -19,004.90

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

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-158,568.09 -158,568.09

Amounts should be positive

073- -X-4150-000

Cohort: 12

SGL Acct

Dec

Nov

4801 -B- -68,700.00 -68,700.00

4901 -B- -89,707.31 -89,707.31

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

Cohort: 11

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

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

-852,135.91

-852,135.91

073- -X-4150-000

Cohort: 11

SGL Acct

Dec

Nov

4801 -B-

-990,299.96

-990,299.96

4901 -B-

138,164.05

138,164.05

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-175,652.31

-397,039.10

073- -X-4150-000

Cohort: 11

SGL Acct

Dec

Nov

4801 -E-

-990,299.96

-990,299.96

4901 -E-

905,815.35

649,931.58

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

Cohort: 10

Line: 3000

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

Amounts should be positive

-347,940.23

-347,940.23

073- -X-4150-000

Cohort: 10

SGL Acct

Dec

Nov

4801 -B-

-347,900.06

-347,900.06

4901 -B-

-1.17

-1.17

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

-2,910.07

-2,910.07

073- -X-4150-000

Cohort: 08

SGL Acct

Dec

Nov

4801 -B-

-517.14

-517.14

4901 -B-

-2,675.93

-2,675.93

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740

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

Amounts should be positive

-18,448.12

309- -X-0200-000

SGL Acct

Dec

Nov

4210 -E-

4210 -E-

Line: 1840

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

Amounts should be positive

-976,750.00

309- -X-0200-000

SGL Acct

Dec

Nov

4210 -E-

2,573,250.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati

Lines with Abnormal Balances: 1

Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati

Acct: Barry Goldwater Scholarship and Excellence in Education Foundati

TAFS: 95-8281 \ X (Barry Goldwater Scholarship and Excellence in Education Foundati)

Line: 1201

BA: Mand: Appropriation (special or trust)

Amounts should be positive

-236,533.61

31,266.18

313- -X-8281-000

SGL Acct

Dec

Nov

4114 -E-

263,746.77

263,746.77

4394 -B-

40,000,000.00

40,000,000.00

4394 -E-

-40,000,000.00

-40,000,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-57,983,357.72 -57,983,357.72

339- -X-1402-000

SGL Acct

Dec

Nov

4201 -B-

3,768.08

3,768.08

4801 -B-

-80,064,182.03

-80,064,182.03

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-52,883,357.72 -52,883,357.72

339- -X-1402-000

SGL Acct

Dec

Nov

4450 -E-

-69,712,304.72

-73,940,413.95

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-52,883,357.72 -52,883,357.72

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 2

Bureau: Corporation for National and Community Service

Acct: National Service Trust

TAFS: 95-8981 \ X (Gifts and Contributions)

Line: 3000

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

Amounts should be positive

-2,759.07

-2,759.07

485- -X-8981-000

SGL Acct

Dec

Nov

4801 -B-

4801 -B-

-696.11

-696.11

4901 -B-

5,242.10

5,242.10

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,759.07

-2,759.07

485- -X-8981-000

SGL Acct

Dec

Nov

4801 -E-

4801 -E-

-696.11

-696.11

4871 -E-

4871 -E-

4901 -E-

5,242.10

5,242.10

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Council of the Inspectors General on Integrity and Efficiency

Lines with Abnormal Balances: 2

Bureau: Council of the Inspectors General on Integrity and Efficiency

Acct: Pandemic Response Accountability Committee

TAFS: 95-1654 21 \ 25 (Pandemic Response Accountability Committee)

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

Amounts should be positive

-1,794,819.40 -1,794,819.40

542-2021-2025- -1654-000

SGL Acct

Dec

Nov

4801 -B-

284,311.78

284,311.78

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,954,055.40 -2,017,190.06

542-2021-2025- -1654-000

SGL Acct

Dec

Nov

4801 -E-

546,947.42

461,410.92

4801 -E-

4871 -E-

4901 -E-

23,739.16

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 1

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 16 \ 18 (Federal Payment to the Court Services and Offender Supervision

Line: 3000

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

Amounts should be positive

-26,029.00

-26,029.00

511-2016-2018- -1734-000

SGL Acct

Dec

Nov

4801 -B-

579,054.68

579,054.68

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000

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

Amounts should be positive

-698.67

-698.67

347- -X-3900-000

SGL Acct

Dec

Nov

4801 -B-

4801 -B-

4901 -B-

4901 -B-

-398.67

-398.67

-300.00

-300.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-698.67

-698.67

347- -X-3900-000

SGL Acct

Dec

Nov

4801 -E-

4801 -E-

4901 -E-

4901 -E-

-398.67

-398.67

-299.99

-300.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

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

Amounts should be positive

-20,970.00 -20,970.00

083-2009-2012- -0100-000

SGL Acct

Dec

Nov

4801 -B-

-20,970.00 -20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,970.00 -20,970.00

083-2009-2012- -0100-000

SGL Acct

Dec

Nov

4801 -E-

-20,970.00 -20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

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

Amounts should be positive

-5,665.92 -5,665.92

083-2008-2011- -0100-000

SGL Acct

Dec

Nov

4801 -B-

-5,665.92 -5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,665.92 -5,665.92

083-2008-2011- -0100-000

SGL Acct

Dec

Nov

4801 -E-

-5,665.92 -5,665.92

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Acct: Debt Reduction Financing Account

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

Cohort: 22

Line: 1000 Unob Bal: Brought forward, Oct 1
-26,056,656.15 -26,056,656.15

Amounts should be positive

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

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1
-26,241,396.36 -26,241,396.36

Amounts should be positive

083- -X-4028-000

Cohort: 21

SGL Acct

Dec

Nov

4201 -B- -26,241,396.36 -26,241,396.36

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

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1
-24,584,073.49 -24,584,073.49

Amounts should be positive

083- -X-4028-000

Cohort: 20

SGL Acct

Dec

Nov

4201 -B- -24,584,073.49 -24,584,073.49

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

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1
-23,131,026.74 -23,131,026.74

Amounts should be positive

083- -X-4028-000

Cohort: 19

SGL Acct

Dec

Nov

4201 -B- -23,131,026.74 -23,131,026.74

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

Cohort: 18

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

Amounts should be positive

083- -X-4028-000

Cohort: 18

SGL Acct

Dec

Nov

4201 -B- -61,946,262.99 -61,946,262.99

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

Cohort: 16

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

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

-35,827,752.17 -35,827,752.17

083- -X-4028-000

Cohort: 16

SGL Acct

Dec

Nov

4201 -B-

-35,827,752.17 -35,827,752.17

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

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-18,853,953.37 -18,853,953.37

083- -X-4028-000

Cohort: 15

SGL Acct

Dec

Nov

4201 -B-

-18,853,953.37 -18,853,953.37

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9.25 -9.25

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,486,433.60 -26,486,433.60

083- -X-4161-000

Cohort: 95

SGL Acct

Dec

Nov

4149 -B-

0.08

0.08

4201 -B-

-26,488,026.11

-26,488,026.11

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

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-199,509.02 -199,509.02

083- -X-4161-000

Cohort: 93

SGL Acct

Dec

Nov

4149 -B-

0.04

0.04

4201 -B-

-199,509.06

-199,509.06

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

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-12,312,091.09 -12,312,091.09

083- -X-4161-000

Cohort: 17

SGL Acct

Dec

Nov

4149 -B-

-2,461.50

-2,461.50

4201 -B-

-12,636,693.89

-12,636,693.89

4801 -B-

-45,547.68

-45,547.68

4901 -B-

295,151.35

295,151.35

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000

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

Amounts should be positive

-249,603.67 -249,603.67

083- -X-4161-000

Cohort: 17

SGL Acct

Dec

Nov

4801 -B-

45,547.68

45,547.68

4901 -B-

-295,151.35

-295,151.35

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-249,603.67 -249,603.67

083- -X-4161-000

Cohort: 17

SGL Acct

Dec

Nov

4801 -E-

45,547.68

45,547.68

4901 -E-

-295,151.35

-295,151.35

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

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,491,229.52 -3,491,229.52

083- -X-4161-000

Cohort: 15

SGL Acct

Dec

Nov

4149 -B-

21,322,385.01

21,322,385.01

4201 -B-

13,405,308.02

13,405,308.02

4801 -B-

-38,871,610.38

-38,871,610.38

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

Cohort: 14

Line: 3000

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

Amounts should be positive

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

083- -X-4161-000

Cohort: 14

SGL Acct

Dec

Nov

4801 -B-

-1,786,938,886.80

-1,786,938,886.80

4901 -B-

-139,972,402.66

-139,972,402.66

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,926,898,674.21 -1,926,911,289.46

083- -X-4161-000

Cohort: 14

SGL Acct

Dec

Nov

4801 -E- -1,786,938,886.80 -1,786,938,886.80

4871 -E-

4901 -E- -139,972,402.66 -139,972,402.66

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

Cohort: 13

Line: 3000

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

Amounts should be positive

-4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000

Cohort: 13

SGL Acct

Dec

Nov

4801 -B- -4,311,830,440.70 -4,311,830,440.70

4901 -B- -166,242,594.66 -166,242,594.66

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,507,939,665.89 -4,478,073,035.36

083- -X-4161-000

Cohort: 13

SGL Acct

Dec

Nov

4801 -E- -4,311,830,440.70 -4,311,830,440.70

4901 -E- -166,242,594.66 -166,242,594.66

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

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,672,596,651.68 -7,672,596,651.68

083- -X-4161-000

Cohort: 12

SGL Acct

Dec

Nov

4149 -B- 355,858,775.32 355,858,775.32

4201 -B- 1,420,285,093.15 1,420,285,093.15

4223 -B- 12,760,108.00 12,760,108.00

4801 -B- -8,869,511,593.09 -8,869,511,593.09

4901 -B- -309,567,678.11 -309,567,678.11

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

Cohort: 11

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000

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

Amounts should be positive

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

083- -X-4161-000

Cohort: 11

SGL Acct

Dec

Nov

4801 -B-

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

083- -X-4161-000

Cohort: 11

SGL Acct

Dec

Nov

4801 -E-

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

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

Cohort: 10

Line: 3000

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

Amounts should be positive

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

083- -X-4161-000

Cohort: 10

SGL Acct

Dec

Nov

4801 -B-

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

083- -X-4161-000

Cohort: 10

SGL Acct

Dec

Nov

4801 -E-

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

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

Cohort: 08

Line: 3000

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

Amounts should be positive

-36,289,724.67 -36,289,724.67

083- -X-4161-000

Cohort: 08

SGL Acct

Dec

Nov

4801 -B-

-35,382,864.85 -35,382,864.85

4901 -B-

2,156.52 2,156.52

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-36,289,724.67 -36,289,724.67

083- -X-4161-000

Cohort: 08

SGL Acct

Dec

Nov

4801 -E-

-35,950,739.71

-35,950,739.71

4901 -E-

2,156.52

2,156.52

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,772,545.78 -2,772,545.78

083- -X-4162-000

Cohort: 99

SGL Acct

Dec

Nov

4201 -B-

-2,727,239.69 -2,727,239.69

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

Cohort: 98

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-11,661,875.44 -11,661,875.44

083- -X-4162-000

Cohort: 98

SGL Acct

Dec

Nov

4201 -B-

-6,049,052.85 -6,049,052.85

4901 -B-

-5,560,302.16 -5,560,302.16

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

Cohort: 97

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-30,201,873.99 -30,201,873.99

083- -X-4162-000

Cohort: 97

SGL Acct

Dec

Nov

4201 -B-

-30,201,864.49 -30,201,864.49

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

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-105,122,128.82 -105,122,128.82

083- -X-4162-000

Cohort: 96

SGL Acct

Dec

Nov

4201 -B-

-104,667,562.78 -104,667,562.78

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

-376,476.82 -376,476.82

083- -X-4162-000

Cohort: 95

SGL Acct

Dec

Nov

4201 -B-

-376,486.80 -376,486.80

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

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

-2,260,065.94 -2,260,065.94

083- -X-4162-000

Cohort: 94

SGL Acct

Dec

Nov

4201 -B-

-2,260,064.76 -2,260,064.76

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

Cohort: 93

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-37,702,961.03 -37,702,961.03

083- -X-4162-000

Cohort: 93

SGL Acct

Dec

Nov

4201 -B-

-37,702,939.05 -37,702,939.05

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

Cohort: 22

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,816,373.47 -4,816,373.47

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

-124,200,626.33 -124,200,626.33

083- -X-4162-000

Cohort: 21

SGL Acct

Dec

Nov

4801 -B-

52,531,690.15 52,531,690.15

4901 -B-

-78,811,689.94 -78,811,689.94

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-124,258,055.92 -124,250,862.68

083- -X-4162-000

Cohort: 21

SGL Acct

Dec

Nov

4801 -E-

44,668,468.28 44,850,762.14

4871 -E-

-135,077.74 -66,391.50

4901 -E-

-144,655,942.69 -123,412,065.62

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-51,641,780.23 -51,641,780.23

083- -X-4162-000

Cohort: 20

SGL Acct

Dec

Nov

4201 -B- -95,172,689.59 -95,172,689.59

4801 -B- -830,653.12 -830,653.12

4901 -B- 2,436,918.48 2,436,918.48

Line: 3000

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

Amounts should be positive

-1,747,614.08 -1,747,614.08

083- -X-4162-000

Cohort: 20

SGL Acct

Dec

Nov

4801 -B- 830,653.12 830,653.12

4901 -B- -2,436,918.48 -2,436,918.48

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,809,981.83 -1,783,614.08

083- -X-4162-000

Cohort: 20

SGL Acct

Dec

Nov

4801 -E- 800,294.13 802,606.03

4901 -E- -2,442,705.46 -2,423,483.01

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

Cohort: 19

Line: 3000

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

Amounts should be positive

-9,695,726.62 -9,695,726.62

083- -X-4162-000

Cohort: 19

SGL Acct

Dec

Nov

4801 -B- 1,839,266.38 1,839,266.38

4901 -B- -11,529,003.75 -11,529,003.75

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

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

-9,695,726.62 -9,695,726.62

083- -X-4162-000

Cohort: 19

SGL Acct

Dec

Nov

4801 -E- 1,841,285.27 1,841,285.27

4871 -E- -383.95 -383.95

4901 -E- -11,529,593.70 -11,529,003.75

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

Cohort: 18

Line: 3000

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

Amounts should be positive

-11,998,379.50 -11,998,379.50

083- -X-4162-000

Cohort: 18

SGL Acct

Dec

Nov

4801 -B- 1,844,932.33 1,844,932.33

4901 -B- -13,723,680.64 -13,723,680.64

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,998,379.50 -11,998,379.50

083- -X-4162-000

Cohort: 18

SGL Acct

Dec

Nov

4801 -E- 1,830,766.57 1,830,766.57

4901 -E- -13,723,680.64 -13,709,514.88

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

Cohort: 17

Line: 3000

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

Amounts should be positive

-17,461,806.38 -17,461,806.38

083- -X-4162-000

Cohort: 17

SGL Acct

Dec

Nov

4801 -B- -339,923.26 -339,923.26

4901 -B- -17,121,883.12 -17,121,883.12

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

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

-17,121,883.12 -17,121,883.12

083- -X-4162-000

Cohort: 17

SGL Acct

Dec

Nov

4901 -E-

-18,002,918.67

-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

-2,786,147.12 -2,786,147.12

083- -X-4162-000

Cohort: 16

SGL Acct

Dec

Nov

4201 -B-

-7,623,290.20

-7,623,290.20

4223 -B-

4801 -B-

-3,734,970.12

-3,734,970.12

4901 -B-

7,972,834.19

7,972,834.19

Line: 3000

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

Amounts should be positive

-4,687,864.07 -4,687,864.07

083- -X-4162-000

Cohort: 16

SGL Acct

Dec

Nov

4801 -B-

3,734,970.12

3,734,970.12

4901 -B-

-7,972,834.19

-7,972,834.19

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,687,864.07 -4,687,864.07

083- -X-4162-000

Cohort: 16

SGL Acct

Dec

Nov

4801 -E-

3,734,970.12

3,734,970.12

4901 -E-

-7,972,834.19

-7,972,834.19

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

Cohort: 14

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

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

-137,588,407.33 -137,588,407.33

083- -X-4162-000

Cohort: 14

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	2,553,600.00	2,553,600.00
4201 -B-	80,955,775.02	80,955,775.02
4223 -B-		
4801 -B-	84,175,779.29	84,175,779.29
4901 -B-	-301,425,130.79	-301,425,130.79

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

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-310,994,258.70 -310,994,258.70

083- -X-4162-000

Cohort: 13

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	2,032,000.00	2,032,000.00
4201 -B-	-147,141,229.69	-147,141,229.69
4801 -B-	18,532,843.13	18,532,843.13
4901 -B-	-193,646,623.98	-193,646,623.98

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

Cohort: 12

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-237,714,460.21 -237,714,460.21

083- -X-4162-000

Cohort: 12

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-282,640,157.22	-282,640,157.22
4801 -E-	011	45,462,784.87	45,462,784.87
4901 -B-	011	-365,042,799.78	-365,042,799.78
4901 -E-	011	365,042,799.78	365,042,799.78
4902 -E-	011	450,000.00	450,000.00

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-237,714,460.21 -237,714,460.21

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-237,714,460.21 -237,714,460.21

083- -X-4162-000

Cohort: 12

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-282,640,157.22	-282,640,157.22
4801 -E-	45,462,784.87	45,462,784.87
4901 -B-	-365,042,799.78	-365,042,799.78
4901 -E-	365,042,799.78	365,042,799.78
4902 -E-	450,000.00	450,000.00

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

Cohort: 11

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-72,747,936.03 -72,747,936.03

083- -X-4162-000

Cohort: 11

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	2,880,000.00	2,880,000.00
4201 -B-	-101,232,493.18	-101,232,493.18
4801 -B-	9,360,027.92	9,360,027.92
4901 -B-	539,763.45	539,763.45

Line: 3000

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

Amounts should be positive

-9,899,791.37 -9,899,791.37

083- -X-4162-000

Cohort: 11

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-9,360,027.92	-9,360,027.92
4901 -B-	-539,763.45	-539,763.45

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-539,763.45 -539,763.45

083- -X-4162-000

Cohort: 11

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-539,763.45	-539,763.45

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

Cohort: 10

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

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

-41,965,051.75 -41,965,051.75

083- -X-4162-000		Cohort: 10	
SGL Acct	Dec	Nov	
4149 -B-	1,729,200.00	1,729,200.00	
4201 -B-	-35,512,657.86	-35,512,657.86	
4801 -B-	19,369,591.08	19,369,591.08	
4901 -B-	-12,955,261.30	-12,955,261.30	

Line: 3000

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

Amounts should be positive

-6,414,329.78 -6,414,329.78

083- -X-4162-000		Cohort: 10	
SGL Acct	Dec	Nov	
4801 -B-	-19,369,591.08	-19,369,591.08	
4901 -B-	12,955,261.30	12,955,261.30	

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

-24,273,766.88 -24,273,766.88

083- -X-4162-000		Cohort: 09	
SGL Acct	Dec	Nov	
4149 -B-	1,361,500.00	1,361,500.00	
4201 -B-	-21,098,209.68	-21,098,209.68	
4901 -B-	-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

-97,305,042.90 -97,305,042.90

083- -X-4162-000		Cohort: 08	
SGL Acct	Dec	Nov	
4149 -B-	930,300.00	930,300.00	
4201 -B-	-103,696,802.85	-103,696,802.85	
4901 -B-	101,326.98	101,326.98	

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

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

-101,326.98 -101,326.98

083- -X-4162-000

Cohort: 08

SGL Acct

Dec

Nov

4901 -B-

-101,326.98 -101,326.98

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101,326.98 -101,326.98

083- -X-4162-000

Cohort: 08

SGL Acct

Dec

Nov

4901 -E-

-101,326.98 -101,326.98

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

Cohort: 07

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-95,795,077.81 -95,795,077.81

083- -X-4162-000

Cohort: 07

SGL Acct

Dec

Nov

4201 -B-

-95,286,856.20 -95,286,856.20

4801 -B-

590,394.47 590,394.47

4901 -B-

-9,136.54 -9,136.54

Line: 3000

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

Amounts should be positive

-581,257.93 -581,257.93

083- -X-4162-000

Cohort: 07

SGL Acct

Dec

Nov

4801 -B-

-590,394.47 -590,394.47

4901 -B-

9,136.54 9,136.54

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

Cohort: 06

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-63,613,136.93 -63,613,136.93

083- -X-4162-000

Cohort: 06

SGL Acct

Dec

Nov

4201 -B-

-63,674,126.62 -63,674,126.62

4901 -B-

61,983.60 61,983.60

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

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

-61,983.60

-61,983.60

083- -X-4162-000

Cohort: 06

SGL Acct

Dec

Nov

4901 -B-

-61,983.60

-61,983.60

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61,983.60

-61,983.60

083- -X-4162-000

Cohort: 06

SGL Acct

Dec

Nov

4901 -E-

-61,983.60

-61,983.60

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

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-33,182,681.31

-33,182,681.31

083- -X-4162-000

Cohort: 05

SGL Acct

Dec

Nov

4201 -B-

-33,076,781.38

-33,076,781.38

4801 -B-

0.04

0.04

Line: 3000

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

Amounts should be positive

-0.04

-0.04

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

Cohort: 04

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-36,608,520.29

-36,608,520.29

083- -X-4162-000

Cohort: 04

SGL Acct

Dec

Nov

4201 -B-

-37,089,757.34

-37,089,757.34

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

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

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-12,438,227,953.11 #####

027- -X-5183-000

SGL Acct

Dec

Nov

4201 -B- 6,422,805,403.77 6,422,805,403.77

4801 -B- -14,855,642,857.24 -14,855,642,857.24

4802 -B- -18,023,921.99 -18,023,921.99

4901 -B- -419,486,852.08 -419,486,852.08

Line: 2301

Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-12,171,839,640.23 #####

027- -X-5183-000

SGL Acct

Dec

Nov

4620 -E- -8,959,160,709.70 -8,429,258,354.76

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-12,171,839,640.23 #####

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 2

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,135,719.22 1,135,719.22

Amounts should be negative

573- -X-3742-000

SGL Acct

Dec

Nov

4221 -B- -1,004,373.97 -1,004,373.97

4251 -B- 736,642.08 736,642.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,977,852.05

Amounts should be negative

573- -X-3742-000

SGL Acct

Dec

Nov

4221 -E- -912,627.26 -1,004,373.97

4251 -E- 889,584.37 736,642.08

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 1

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-26,570.77

-26,570.77

031- -X-0300-000

SGL Acct

Dec

Nov

4801 -E-

96,750.23

200,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Nuclear Waste Technical Review Board

Lines with Abnormal Balances: 1

Bureau: Nuclear Waste Technical Review Board

Acct: Salaries and Expenses

TAFS: 48-0500 19 \ 20 (Salaries and Expenses)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,336.50

65,332.39

431-2019-2020- -0500-000

SGL Acct

Dec

Nov

4801 -E-

70,961.33

70,961.33

4801 -E-

4901 -E-

4901 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: State Justice Institute

Lines with Abnormal Balances: 2

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

Line: 3000

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

Amounts should be positive

-5,535.23

-5,535.23

453-2017-2018- -0052-000

SGL Acct

Dec

Nov

4801 -B-

35,965.86

35,965.86

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,535.23

-5,535.23

453-2017-2018- -0052-000

SGL Acct

Dec

Nov

4801 -E-

35,965.86

35,965.86

4871 -E-

-0.26

4901 -E-