

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 13

Bureau: Capitol Police

Acct: Salaries

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

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

002-2020-2020- -0477-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-	80,080.16	80,080.16	
4871 -E-	-5,139.62		
4901 -E-	13,992.70		

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

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

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

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

002-2019-2019- -0477-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-		-4,210.30	
4871 -E-	-4,210.30		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 13

Bureau: Capitol Police

Acct: Salaries

TAFS: 02-0477 \ 18 (Salaries, Capitol Police)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,606.55

002-2018-2018- -0477-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,606.55	-3,606.55	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,606.55

002-2018-2018- -0477-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-3,606.55	
4871 -E-	-3,606.55		

Acct: General Expenses

TAFS: 02-0476 \ X (General Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -321,461.75

002- - X-0476-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-39,803.57	-168,968.62	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 3

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

Acct: Defender Services

TAFS: 10-0923 \ X (Defender Services)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -85,146.07

010- -X-0923-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-			
4210 -E-	150,000.00	150,000.00	

Acct: Registry Administration

TAFS: 10-5101 \ X (Registry Administration)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -351,028.70 -352,793.21

010- -X-5101-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-			
4210 -E-	331,797.55	500,000.00	

Bureau: Judicial Retirement Funds

Acct: Judicial Survivors' Annuities Fund

TAFS: 10-8110 \ X (Judicial Survivors' Annuities Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,363,011.12

010- -X-8110-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-			
4901 -E-	1,991,270.08	2,535,178.19	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 20

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,175.53 963.65 963.70

012-2019-2019- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	988.11	988.11	988.11
4871 -E-	-23.57		
4881 -E-			
4901 -E-			
4981 -E-			

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 -868.76

012-2019-2019- -0176-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	483.39	483.39	483.39

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,657.04 -868.81 -868.76

012-2019-2019- -0176-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	483.39	483.39	483.39
4871 -E-	-1,349.42		

TAFS: 12-0177 \ 19 (Codex Alimentarius)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,352.44 26,123.44 26,123.58

012-2019-2019- -0177-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	162,773.51	162,773.51	205,969.94
4871 -E-	-136,642.65		
4901 -E-			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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

26,739.06

017-2019-2019- -1453-000

SGL Acct

Mar

Dec

Nov

4251 -B-

26,036.03

26,036.03

26,036.03

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 24,864,306.66

057-2019-2019- -3500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-4,307,525.33	-4,307,525.33	-4,307,525.33
4251 -B-	7,805,115.84	7,805,115.84	7,805,115.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 24,898,788.23 24,909,773.20 24,892,179.06

057-2019-2019- -3500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,197,028.15	-4,252,379.08	-4,517,189.51
4251 -E-	27,038,137.25	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
 -6,117,230.44 -5,930,716.45 -5,130,883.94

021-2021-2021- -2070-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	67,462,260.45	87,991,910.57	102,458,067.13
4801 -E-			
4871 -E-	-124,893,918.21	-92,649,892.93	-79,491,010.35
4881 -E-	81,490,513.47	54,724,706.40	39,881,203.42
4901 -E-	228,178.05	337,107.70	341,082.08
4901 -E-	-21,296,431.46	-19,001,727.19	-13,109,020.22
4971 -E-			
4981 -E-	667.01	352.01	226.01

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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
 -601,054.54 -463,701.58 -571,454.70

017-2021-2021- -1108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	12,366,915.26	7,832,843.82	8,627,700.75
4801 -E-			
4871 -E-	-10,994,063.06		
4881 -E-	696,174.70		
4901 -E-			137,178.30
4901 -E-	-2,612,452.98		
4971 -E-			
4981 -E-	11.12		

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
 250,227.55 250,227.55 250,227.55

017-2020-2020- -1108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	-120,645.28	-120,645.28	-120,645.28

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
 826.02 826.02 826.02

017-2018-2018- -1108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	826.02	826.02	826.02

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -23,834,232.68

021-2019-2019- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	6,849,879.79	6,849,879.79	6,849,879.79
4801 -B-	-419,808,868.17	-419,808,868.17	-419,808,868.17
4901 -B-	353,402,378.18	353,402,378.18	353,402,378.18
4901 -B-			

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,725,963.20 -9,437,278.09 -4,209,566.57

021-2019-2019- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,849,879.79	6,849,879.79	6,849,879.79
4801 -E-	-419,810,283.87	-419,937,051.36	-419,588,054.99
4871 -E-	-21,349,077.26	-12,343,096.18	-2,600,249.49
4881 -E-	4,802,257.99	688,148.31	283,404.52
4901 -E-	354,454,886.52	353,360,712.08	353,079,189.07
4901 -E-			
4971 -E-	-11,065.00	-11,065.00	
4981 -E-	2,969.03		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -27,180,925.13

021-2018-2018- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	9,327,839.42	9,327,839.42	9,327,839.42
4801 -B-			
4901 -B-	2,315,523.42	2,315,523.42	2,315,523.42
4901 -B-	-939,082.10	-939,082.10	-939,082.10

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,896,484.10 -8,674,625.35 -171,753.80

021-2018-2018- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,378,918.06	9,305,363.01	9,486,986.73
4801 -E-			
4871 -E-	-62,087,085.00	-25,199,332.62	-22,060,666.25
4881 -E-	29,833,802.73	23,753,111.06	21,804,370.18
4901 -E-	2,315,523.42	2,315,523.42	2,315,523.42
4901 -E-	-1,464,770.51	-1,076,665.89	-1,203,412.91
4971 -E-	-11,376.65	-11,376.65	
4981 -E-	1,558.97	20.72	20.72

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 Amounts should be positive
 -174,067,082.41 -174,067,082.41 -174,067,082.41

021-2018-2018- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	361,031,849.88	361,049,296.43	361,049,296.43
4801 -B-	-170.00	-17,616.55	-17,616.55
4901 -B-	4,401,531,152.08	4,401,531,152.08	4,401,531,152.08
4901 -B-	-3,113,831,033.48	-3,113,831,033.48	-3,113,831,033.48

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -149,982,093.76 21,937,881.13 61,882,972.47

021-2018-2018- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	183,430,312.84	253,170,045.53	305,757,275.25
4801 -E-	-170.00	-17,616.55	-17,616.55
4871 -E-	-167,358,672.10	-78,885,285.58	-52,775,681.62
4881 -E-	58,379,225.44	35,894,411.68	25,576,547.64
4901 -E-	4,394,693,747.76	4,401,897,541.99	4,403,125,585.85
4901 -E-	-4,573,150,901.87	-3,116,659,378.55	-3,133,038,838.94
4971 -E-	-277,121.85	-134,786.79	-133,981.84
4981 -E-	448,481.39	139,774.75	132,970.32

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 18 (Operation and Maintenance, Army Reserve)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,787,261.05 2,969,443.63 4,716,320.71

021-2018-2018- -2080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	39,466,468.55	41,889,981.82	44,067,220.37
4801 -E-			
4871 -E-	-10,277,128.41	-4,996,325.73	-2,415,874.78
4881 -E-	3,957,326.73	3,514,709.93	1,065,958.05
4901 -E-		17,535,271.69	16,071,702.31
4901 -E-	-18,312,283.66		-396.52
4971 -E-	-597.02	-22.06	-22.06
4981 -E-	104,141.77	768.03	363.89

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -78,470,392.05

021-2018-2018- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	15,539,471.60	15,539,471.60	15,539,471.60
4801 -B-			
4901 -B-	146,419,454.65	146,419,454.65	146,419,454.65
4901 -B-			

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -90,432,223.65 -75,637,453.74 -74,718,554.43

021-2018-2018- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,510,939.54	6,520,065.23	7,374,199.06
4801 -E-	-21,193,552.63	-4,386,915.92	
4871 -E-	-45,151,108.36	-13,737,635.76	-6,948,900.19
4881 -E-	31,489,272.50	8,158,853.21	5,418,683.48
4901 -E-	153.55	152,752,852.34	150,371,813.41
4901 -E-	-60,699,186.53		
4971 -E-	-652,905.31	-1,138.64	-687.80
4981 -E-	1,180,199.20	416,769.14	46,020.90

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 23 \ 25 (Defense Health Program)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -67.28 354,884.25

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

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

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

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

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

097-2020-2021- -0130-000

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 61,307.20 243,699.30 243,699.30

097-2020-2021- -0130-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-27,948.54	-789,700.91	-789,700.91
4251 -E-	50,586.09	82,654.42	84,161.24

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Operation and Maintenance

Acct: Defense Health Program

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 -3,547,582.82

097- - -X-0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	28,726,453.00	28,726,453.00	28,726,453.00
4801 -B-	-28,940,239.11	-28,940,239.11	-28,940,239.11
4901 -B-	507,836.61	507,836.61	507,836.61
4901 -B-	-233,058.95	-233,058.95	-233,058.95

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,104,256.55 -6,710,307.88 -4,427,940.82

097- - -X-0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	28,385,456.05	28,726,453.00	28,726,453.00
4801 -E-	-28,961,043.28	-28,969,352.20	-28,954,777.47
4871 -E-			
4901 -E-	663,944.14	510,378.07	510,378.07
4901 -E-	-233,058.95	-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 21,805,029.08

097- - -X-0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	21,780,649.22	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 21,805,029.08

097- - -X-0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	14,130,649.22	21,780,649.22	21,780,649.22

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097-2020-2020- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-41,967,477.82	-41,967,477.82	-41,967,477.82
4251 -B-	46,898,423.93	46,898,423.93	46,898,423.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 36,187,083.20 32,605,853.48 31,518,958.42

097-2020-2020- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-26,093,954.59	-30,472,593.01	-33,550,354.73
4251 -E-	50,070,949.97	49,487,921.16	50,111,048.67

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 42,055,144.50

097-2019-2019- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-12,970,463.04	-12,970,463.04	-12,970,463.04
4251 -B-	46,263,454.76	46,263,454.76	46,263,454.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 42,386,450.17 42,630,342.29 42,307,795.94

097-2019-2019- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-8,250,778.55	-11,048,877.85	-11,123,378.32
4251 -E-	46,283,733.22	45,064,775.43	45,561,017.09

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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	1,810.68
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097-2017-2018- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,810.68	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	1,810.68
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097-2017-2018- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,810.68	1,810.68	1,810.68

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,806,288.93 4,830,328.72 4,830,328.72

021-2018-2019- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,498,816,601.85	3,498,816,601.85	3,498,816,601.85
4801 -E-	-3,462,919,576.74	-3,459,564,422.32	-3,458,237,092.94
4871 -E-	-42,446,152.38	-9,151,336.52	-8,410,027.95
4881 -E-	13,745,357.73	210,183.09	82,693.57
4901 -E-	13,683,567.62	9,931,038.92	7,861,727.58
4971 -E-	-8,863,584.46		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -10,706,858.39

021-2017-2018- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,453,418,818.65	1,453,418,818.65	1,453,418,818.65
4801 -B-	-1,403,710,469.38	-1,403,710,469.38	-1,403,710,469.38
4901 -B-			
4901 -B-	-6,548,454.08	-6,548,454.08	-6,548,454.08

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,073,352.14 -10,706,858.39 -10,706,858.39

021-2017-2018- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,453,418,818.65	1,453,418,818.65	1,453,418,818.65
4801 -E-	-1,403,616,917.78	-1,401,701,706.56	-1,403,708,652.18
4871 -E-	-53,717,074.76	-4,838,784.95	-4,391,396.91
4881 -E-	22,987.07	22,987.07	22,987.07
4901 -E-			
4901 -E-	-5,689,166.29	-7,663,144.63	-5,647,902.02
4971 -E-	-2,295,442.40		
4981 -E-	921,573.81	50,127.25	50,127.25

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -11,068,360.37

021-2021-2022- -2099-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	260,801,088.56	260,801,088.56	260,801,088.56
4801 -B-			
4901 -B-			
4901 -B-	-42,926,035.72	-42,926,035.72	-42,926,035.72

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,123,883.79 -13,872,904.35 -13,824,466.63

021-2021-2022- -2099-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	212,388,089.85	277,587,950.14	284,875,280.00
4801 -E-			
4871 -E-	-8,831,634.55		
4881 -E-	5,000,000.00	5,000,000.00	5,000,000.00
4901 -E-			
4901 -E-	-58,502,161.69	-53,009,288.57	-52,974,721.17

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -33,064.36

021-2018-2019- -2099-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-			
4801 -B-	-15,738,023.12	-15,738,023.12	-15,738,023.12
4901 -B-	34,003,405.63	34,003,405.63	34,003,405.63
4901 -B-			

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

-1,052,501.73 -5,870.00 -5,820.00

021-2018-2019- -2099-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			
4801 -E-	-10,043,869.95	-15,137,715.29	-15,162,908.45
4871 -E-	-4,547,677.21		
4881 -E-	40,224.00	18,626.00	18,626.00
4901 -E-	28,309,252.46	33,403,097.80	33,428,290.96
4901 -E-			
4971 -E-	-264,192.00	-264,192.00	-264,192.00
4981 -E-	527,676.00	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

-9,288,903.82 -3,191,420.54 -3,092,487.82

021-2017-2018- -2099-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	66,348,208.76	56,215,587.21	55,833,092.85
4801 -E-			
4871 -E-	-3,067,114.97	-714,668.00	-712,205.00
4881 -E-	49,043.49	48,864.00	1,624.00
4901 -E-	-52,115,257.83	-41,982,636.28	-41,600,141.92

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -3,484.23

097-2018-2019- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,273.50	-1,273.50	-1,273.50

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

-78,227.59 -3,484.23 -3,484.23

097-2018-2019- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,273.50	-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 -178,213.22

097-2017-2019- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-174,392.58	-174,392.58	-174,392.58
4901 -B-	260.00	260.00	260.00
4901 -B-			

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

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

097-2017-2019- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			
4801 -E-	-154,888.87	-167,941.95	-167,941.95
4901 -E-	260.00	260.00	260.00
4901 -E-			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -4,620,720.32

097-2016-2018- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	221,523.48	221,523.48	221,523.48
4801 -B-	-2,051,663.31	-2,051,663.31	-2,051,663.31
4901 -B-	491,138.10	491,138.10	491,138.10
4901 -B-	-3,187,712.98	-3,187,712.98	-3,187,712.98

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

-4,670,942.11 -4,620,720.32 -4,620,720.32

097-2016-2018- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	230,145.77	221,523.48	221,523.48
4801 -E-	-1,502,717.04	-1,684,619.90	-1,672,241.92
4871 -E-	-57,445.00	-48,811.26	-19,223.70
4901 -E-	491,136.56	491,138.10	491,138.10
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98
4971 -E-	-20,463.00		
4981 -E-	9,214.54		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Operation and Maintenance

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)				
		-326.00	-326.00	-326.00	Amounts should be positive

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				
		67,177.76	67,177.76	67,177.76	Amounts should be negative

097-2017-2019- -2093-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	67,177.76	67,177.76	67,177.76

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				
		67,177.76	67,177.76	67,177.76	Amounts should be negative

097-2017-2019- -2093-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	67,177.76	67,177.76	67,177.76

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	-2,118,836.34	Amounts should be positive

057- - -X-3010-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,433,434.94	1,433,434.94	1,433,434.94
4901 -B-			
4901 -B-			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

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

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
		1,385.92	1,385.92	1,385.92	

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,385.92	1,385.92	1,385.92

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		1,385.92	1,385.92	1,385.92	

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,385.92	1,385.92	1,385.92

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

097-2018-2019- -0390-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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				Amounts should be negative
		4,146.14	4,146.14	4,146.14	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		4,146.14	4,146.14	4,146.14	

097-2017-2018- -0390-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-				

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -20,076.71

097-2016-2018- -0390-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,307,172.98	2,307,172.98	2,307,172.98
4801 -B-	-2,327,249.69	-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 -20,076.71

097-2016-2018- -0390-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,307,172.98	2,307,172.98	2,307,172.98
4801 -E-	-2,327,249.69	-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 -21,687,849.22

097-2019-2019- -0390-000

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-21,749,716.79 -21,729,287.30 -21,730,659.86

097-2019-2019- -0390-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,559,880.86	1,559,604.78	1,558,293.57
4801 -E-	-23,149,021.81	-24,165,553.93	-22,856,041.25
4871 -E-	-69,550.85	-8,198.23	-8,104.16
4881 -E-			
4901 -E-	-764,717.98	-854,739.36	-911,808.49

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

Lines with Abnormal Balances: 191

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 22 \ 24 (Research, Development, Test and Evaluation, Army)

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

-2,025.44 220,482.29 43,267.17

021-2022-2024- -2040-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	23,546.44	17,501.92	
4801 -E-			
4901 -E-	27,651.34	17,513.44	
4901 -E-			

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 -351,176.04

021-2021-2023- -2040-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	110,660.87	110,660.87	110,660.87
4901 -B-			
4901 -B-	-97,983.19	-97,983.19	-97,983.19

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

-3,049.62 -549,272.25 -459,905.62

021-2021-2023- -2040-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	149,808.09	93,550.91	225,185.76
4871 -E-	-1,952.00	-1,800.00	-1,800.00
4881 -E-	670.56	670.56	670.56
4901 -E-	20,738.18	56,409.42	25,407.86
4901 -E-			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -2,423,024.88

021-2020-2022- -2040-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	248,328.86	248,328.86	248,328.86
4901 -B-	184,636.87	184,636.87	184,636.87
4901 -B-			

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,703,223.01 -2,700,821.08

021-2020-2022- -2040-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	287,506.88	196,372.70	215,275.04
4801 -E-			
4871 -E-	-52,971.06	-10.06	-10.06
4881 -E-	70.76	70.76	70.76
4901 -E-	29,950.10	13,539.51	
4901 -E-		-15,422.75	-56,142.12

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -680,209.09

021-2019-2021- -2040-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	348,877.03	348,877.03	348,877.03
4801 -B-	-82,121.70	-82,121.70	-82,121.70
4901 -B-	154,734.38	154,734.38	154,734.38

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-735,213.42 -680,209.09 -680,209.09

021-2019-2021- -2040-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	251,602.71	230,051.25	231,152.46
4801 -E-	-82,121.70	-49,487.42	-49,448.82
4871 -E-	-63,635.83	-32,672.88	-32,672.88
4881 -E-	15.00	15.00	
4901 -E-	73,506.84	73,506.84	155,569.83

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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
 -143,430.29 -12,251,677.56 -12,250,529.59

017-2022-2024- -1319-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
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 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 -1,723,003.28

017-2021-2023- -1319-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -B-	1,767.10	1,767.10	1,767.10
4901 -B-	20,885.12	20,885.12	20,885.12

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,933,894.92 -2,008,563.56 -1,553,287.82

017-2021-2023- -1319-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-	1,767.10	1,767.10	1,767.10
4801 -E-	-1,767.10		
4901 -E-	86,845.02	85,077.92	19,118.02
4901 -E-			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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	1,273,137.80
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017- -X-1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	4,673.24	4,673.24	4,673.24

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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
 -250,281.63 -558,239.37 -305,475.34

097-2021-2023- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	19,785.32	11,785.32	11,815.32
4801 -E-			
4871 -E-	-895.00	-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
 -125,347.50 -154,056.55 37,781.61

097-2020-2022- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	115,312.92	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
 -3,156.47 -344,095.49 136,460.51

097-2019-2021- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	135,832.21	135,832.21	135,832.21
4801 -E-			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 Amounts should be negative
 730,283.78 730,283.78 730,283.78

097- -X-0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	730,283.78	730,283.78	730,283.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 748,102.07 730,311.48 734,420.02

097- -X-0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	739,702.40	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 Amounts should be positive
 -2,590,131.93 -2,590,131.93 -2,590,131.93

097-2017-2019- -0402-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,155,990.38	1,155,990.38	1,155,990.38
4801 -B-	-2,756,847.00	-2,756,847.00	-2,756,847.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,592,640.20 -2,592,190.98 -2,591,772.40

097-2017-2019- -0402-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	328,163.11	374,846.87	799,868.27
4801 -E-	-2,756,847.00	-2,756,847.00	-2,839,165.96
4901 -E-			82,318.96

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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	270,000.00
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097- - X-5753-000

SGL Acct

Mar

Dec

Nov

4251 -B-

470,000.00

470,000.00

470,000.00

Line: 3090

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

Amounts should be negative

475,000.00	270,000.00	270,000.00
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097- - X-5753-000

SGL Acct

Mar

Dec

Nov

4251 -E-

470,000.00

470,000.00

470,000.00

4251 -E-

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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
 165,806,008.84 165,806,008.84 165,806,008.84

017-2018-2022- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	165,060,571.33	165,060,571.33	165,060,571.33
4251 -B-	745,437.51	745,437.51	745,437.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,833,277.36 -12,278,884.78 165,718,413.36

017-2018-2022- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	165,060,571.33	165,060,571.33	165,060,571.33
4251 -E-	745,437.51	745,437.51	745,437.51

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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 -33,081,254.76

017-2016-2020- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	144,563,598.50	144,563,598.50	144,563,598.50
4801 -B-			
4901 -B-	4,608,773.03	4,608,773.03	4,608,773.03
4901 -B-	-109,512,969.41	-109,512,969.41	-109,512,969.41

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-29,401,955.53 -23,183,297.19 -36,443,315.96

017-2016-2020- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	144,702,233.34	146,305,260.96	144,130,421.43
4801 -E-			-269,170.77
4871 -E-	-573,276.66	-227,577.55	-144,854.85
4881 -E-	59,628.89		
4901 -E-	4,574,841.05	4,603,317.89	5,575,284.11
4901 -E-	-163,960,486.32	-148,341,850.10	-130,558,756.95
4981 -E-	864.48		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -1,426,125.15

057-2015-2018- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -B-			
4901 -B-	-289,054.15	-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 -1,426,125.15

057-2015-2018- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -E-			
4901 -E-	-289,054.15	-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
 -13,004,595.63 -508,233.60 -27,477,432.24

021-2018-2022- -2085-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	148,689,560.99	132,374,478.18	134,486,094.78
4801 -E-			
4871 -E-	-82,265,777.50	-2,756,117.87	-1,700,082.76
4881 -E-	549,443.97	443,300.58	91,307.53
4901 -E-	368,498.98	23,705.54	608,011.09
4901 -E-	-3,384,709.45	-3,102,858.39	-3,652,025.78

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -617,061.01

017-2019-2023- -1235-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,297,000.22	3,297,000.22	3,297,000.22
4901 -B-	29,224.95	29,224.95	29,224.95
4901 -B-	-166,306.38	-166,306.38	-166,306.38

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

Line: 3000

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

Amounts should be positive

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

017-2018-2022- -1235-000

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-13,151,380.59 -20,252,732.78 -18,126,524.48

017-2018-2022- -1235-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,572,168.26	9,572,168.26	9,572,168.26
4871 -E-	-35,385.36	-59,506.69	-44,634.10
4901 -E-	242,818.30	242,818.30	242,818.30
4901 -E-	-14,120,890.09	-13,123,858.39	-12,789,774.88

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

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

Line: 3000

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

Amounts should be positive

-299,556.91 -299,556.91 -299,556.91

021-2020-2021- -0725-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,692,516.57	8,692,516.57	8,692,516.57
4801 -B-	-4,615,826.38	-4,615,826.38	-4,615,826.38
4901 -B-	1,085,322.32	1,085,322.32	1,085,322.32
4901 -B-	-959,884.78	-959,884.78	-959,884.78

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-831,431.87 -712,960.42 -653,671.42

021-2020-2021- -0725-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,173,067.11	5,622,303.95	6,469,687.49
4801 -E-	-4,651,384.44	-4,628,207.69	-4,622,022.84
4871 -E-	-96,204.71	-69,336.65	-57,376.37
4881 -E-	53,475.57	28,381.10	13,621.88
4901 -E-	1,788,916.71	1,315,780.12	1,253,852.02
4901 -E-	-959,884.78	-895,267.33	-823,942.47
4971 -E-	-18,187.20	-7,274.88	-3,637.44
4981 -E-			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -2,838,182.19

017-2015-2019- -0730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,465,065.67	8,465,065.67	8,465,065.67
4901 -B-	-11,303,247.86	-11,303,247.86	-11,303,247.86

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

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

017-2015-2019- -0730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	8,465,065.67	8,465,065.67	8,465,065.67
4901 -E-	-11,303,247.86	-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 -7,493,125.51

017-2014-2018- -0730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.05	0.05	0.05
4801 -B-	-637,004.89	-637,004.89	-637,004.89
4901 -B-	-6,856,120.67	-6,856,120.67	-6,856,120.67

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

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

017-2014-2018- -0730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.05	0.05	0.05
4801 -E-	-637,004.89	-637,004.89	-637,004.89
4901 -E-	-6,856,120.67	-6,856,120.67	-6,856,120.67

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -4,252,333.87

017-2020-2020- -0735-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	39,745,693.08	39,745,693.08	39,745,693.08
4801 -B-			
4901 -B-	203,987.66	203,987.66	203,987.66
4901 -B-	-6,885,440.10	-6,885,440.10	-6,885,440.10

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6,262,599.53 -5,782,019.61 -5,320,049.25

017-2020-2020- -0735-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	11,940,552.83	21,581,345.16	22,445,776.93
4801 -E-			
4871 -E-	-977,184.60	-442,102.45	-205,242.61
4881 -E-	767,003.53	97,520.23	
4901 -E-	250,434.00	439,032.34	26,825.00
4901 -E-	-11,110,274.52	-9,569,371.02	-8,976,075.55
4971 -E-	-4,760.18		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

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

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

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
		530.18	530.18	530.18	

057-2019-2019- -0745-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	530.18	530.18	530.18

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		330.72	581.96	530.18	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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 -11,558.35	

097-2019-2019- -0765-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,029,760.45	1,029,760.45	1,029,760.45
4801 -B-			
4901 -B-	15,640.45	15,640.45	15,640.45
4901 -B-			

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-82,990.58 -42,860.11 -17,942.89	

097-2019-2019- -0765-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	641,620.86	822,803.35	849,933.12
4801 -E-			
4871 -E-	-859,590.84	-440,951.35	-185,848.04
4881 -E-	23,467.98	23,227.97	20,903.57
4901 -E-	102,645.28	21,367.82	11,193.84
4901 -E-			
4981 -E-	2,803.76	2,803.76	2,803.76

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		199.41 199.41 199.41	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		199.41 199.41 199.41	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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
	240.00 240.00 240.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	240.00 240.00 240.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Energy Programs

Acct: Nuclear Energy

TAFS: 89-0319 \ X (Nuclear Energy)

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

Acct: Electricity

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

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

Acct: Cybersecurity, Energy Security, and Emergency Response

TAFS: 89-2250 \ X (Cybersecurity, Energy Security, and Emergency Response)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-200,000.00	-200,000.00	-200,000.00	

Acct: Energy Efficiency and Renewable Energy

TAFS: 89-0321 \ X (Energy Efficiency and Renewable Energy)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-4,443,600.00	-4,443,600.00	-4,443,600.00	

Acct: Office of Clean Energy Demonstrations

TAFS: 89-2297 \ X (Office of Clean Energy Demonstrations)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-8,852,500.00	-8,852,500.00	-8,852,500.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 18

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 -2,888,900.00

Acct: Advanced Technology Vehicles Manufacturing Direct Loan Financing

TAFS: 89-4579 \ X (Advanced Technology Vehicles Manufacturing Direct Loan Financing) Cohort: 22

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -4,489,555.14 5,393,949.90 2,531,261.73

089- - X-4579-000				<u>Cohort: 22</u>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>				
4490 -E-							
4490 -E-							

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
 -2,825,871.07 -40,550.07 -33,363.84

089- - X-4455-000				<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>				
4490 -E-	3,768,151.46	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 -4,194,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 23

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

-24,665.54

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 23
 Bureau: Health Resources and Services Administration
 Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

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

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

Cohort: 96

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

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

Cohort: 94

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

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

Cohort: 03

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

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

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

Cohort: 01

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 23

Bureau: Indian Health Service

Acct: Payments for Tribal Leases

TAFS: 75-0200 22 \ 23 (Payments for Tribal Leases)

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

-852.30 967,435.00 63,518.00

075-2022-2023- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,789,384.36		
4801 -E-			
4901 -E-	457,841.64		

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

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

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

-35,000,000.00 160,000,000.00

075- - X-0943-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	160,000,000.00		

TAFS: 75-0947 \ 23 (Environmental Health)

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

-4,000,000.00

TAFS: 75-0949 \ 23 (Emerging and Zoonotic Infectious Diseases)

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

-1,000,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **23**

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.04 -0.04 -0.04

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.04 -0.04 -0.04

TAFS: 75-0807 \ 19 (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -115,731.02 78,722.95 98,756.88

075-2019-2019- -0807-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,568,120.60	2,531,625.89	2,678,044.60
4801 -E-			
4871 -E-	-1,131,634.82	-178,567.86	-880.11
4881 -E-	312,368.61	156,150.92	
4901 -E-	740,133.47	1,977,575.55	2,333,886.84
4901 -E-			
4971 -E-	-3.91		
4981 -E-	3.91		

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

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

075-2018-2022- -0838-000

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 23

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 -45,708.38

075-2014-2018- -0838-000

SGL Acct

Mar

Dec

Nov

4801 -B- 645,596.89 645,596.89 645,596.89

4801 -B-

4901 -B- 653.69 653.69 653.69

4901 -B-

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-45,708.38 -45,708.38 -45,708.38

075-2014-2018- -0838-000

SGL Acct

Mar

Dec

Nov

4801 -E- 459,795.43 645,596.89 645,596.89

4801 -E-

4871 -E- -505,504.83 -1.00

4881 -E-

4901 -E- 1.02 653.69 653.69

4901 -E-

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-35,438.95 -61,749.88 -61,749.88

075- -X-0843-000

SGL Acct

Mar

Dec

Nov

4801 -E- -96,880.11 -96,880.11 -69,228.61

4801 -E-

4901 -E- 26,266.36 26,266.36 26,266.36

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: Healthcare Research and Quality

Lines with Abnormal Balances: 23

TAFS: 75-1700 20 \ 21 (Healthcare Research and Quality)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -67,640.48 65,359.52 142,126.01

075-2020-2021- -1700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,050,778.00	2,050,778.00	2,050,778.00

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 22

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -304.22 -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 -120,925.43

075- -X-4482-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	608,068.33	608,068.33	608,068.33

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

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

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -7,986,740.88

075- -X-8308-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4320 -E-	-7,712,492.04		

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Homeland Security				Lines with Abnormal Balances: 10
Bureau: Office of the Secretary and Executive Management				
Acct: Operations and Support, OSEM				
<u>TAFS: 70-0110 \ X (Office of the Secretary and Executive Management)</u>				
Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
	-113.18	3,187.23	3,187.23	

Acct: Federal Assistance				
<u>TAFS: 70-0416 23 \ 24 (Federal Assistance)</u>				
Line: 2404	Unob Bal: Unapportioned: Anticipated			Amounts should be positive
	-40,000,000.00			

Bureau: Transportation Security Administration				
Acct: Operations and Support, TSA				
<u>TAFS: 70-0550 20 \ 22 (Operations and Support)</u>				
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1			Amounts should be positive
	-103,972.22	-103,972.22	-103,972.22	

070-2020-2022- -0550-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	31,586.32	31,586.32	31,586.32	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: **10**

Bureau: United States Coast Guard

Acct: Operations and Support, CG

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -55,670.67 -55,670.67 -55,670.67

070-2019-2021- -0610-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	503,612.81	1,327,286.84	1,327,286.84
4801 -E-	-1,009,755.00	-1,009,755.00	-1,009,755.00
4871 -E-			
4881 -E-			
4901 -E-	606,957.16	88,336.62	88,336.62
4901 -E-			

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 -15,181.90

070-2019-2020- -0804-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	726,408.67	726,408.67	726,408.67

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

070-2019-2020- -0804-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		42,405.36	42,405.36
4801 -E-	-4,106.13		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Cybersecurity and Infrastructure Security Agency

Acct: Cybersecurity Response and Recovery Fund

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

Line: 2404	Unob Bal: Unapportioned: Anticipated				Amounts should be positive
	-50,000.00	-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	-1,250,000.00		

Acct: Disaster Relief Fund

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

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
	-500,000.00	-500,000.00	-500,000.00		

Acct: National Flood Insurance Fund

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 10

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,297.80 -25,297.80 -25,297.80

086- -X-4104-000		<u>Cohort: 96</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	50,000.00	50,000.00	50,000.00	
4201 -B-	-9,754.00	-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 -47,210.59

086- -X-4104-000		<u>Cohort: 95</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	50,000.00	50,000.00	50,000.00	
4201 -B-	-45,182.61	-45,182.61	-45,182.61	

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -770,757.70 -770,757.70 -770,757.70

086- -X-4104-000		<u>Cohort: 05</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,050,000.00	1,050,000.00	1,050,000.00	
4201 -B-	-312,510.23	-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 -1,978,594.90

086- -X-4104-000		<u>Cohort: 04</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,250,000.00	2,250,000.00	2,250,000.00	
4201 -B-	-1,781,687.19	-1,781,687.19	-1,781,687.19	
4223 -B-	1,102.92	1,102.92	1,102.92	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **10**

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

Line: 4110	Mand: Outlays, gross (total)			Amounts should be positive
		-310.00	17,552.79	-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	-140,131.01

086- -X-4104-000	Cohort: 03		
SGL Acct	Mar	Dec	Nov
4149 -B-	200,000.00	200,000.00	200,000.00
4201 -B-	-21,727.57	-21,727.57	-21,727.57

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

Cohort: 02

Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive
		-278,534.42	-278,534.42	-278,534.42

086- -X-4104-000	Cohort: 02		
SGL Acct	Mar	Dec	Nov
4149 -B-	300,000.00	300,000.00	300,000.00
4201 -B-	-196,282.14	-196,282.14	-196,282.14
4801 -B-	-70,253.17	-70,253.17	-70,253.17

Bureau: Housing Programs

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

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

Cohort: 23

Line: 2404	Unob Bal: Unapportioned: Anticipated			Amounts should be positive
		-328,515,031.22	167,480,229.73	

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	0.01

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 10

Bureau: Government National Mortgage Association

Acct: Guarantees of Mortgage-backed Securities Liquidating Account

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

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

-880,508.62 -880,508.62 -608,473.35

086- -X-4238-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	393,997.41		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 8

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

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 -2,885.25

015-2021-2021- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	44,192.19	44,192.19	44,192.19
4901 -B-	16,941.49	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 -6,176.53

015-2020-2020- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,812.00	1,812.00	1,812.00
4901 -B-	-2,960.01	-2,960.01	-2,960.01

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ 18 (Salaries and Expenses)

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

-2,075.34 506,473.32 506,473.32

015-2018-2018- -1300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		64,100.16	424,882.05
4801 -E-	-18,581.70		
4871 -E-	-1,467.25	-241.25	
4881 -E-	85,571.27		
4901 -E-	443,517.10	362,695.47	2,073.18
4901 -E-			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and Expenses

Lines with Abnormal Balances: **8**

TAFS: 75-15-1060 \ 22 (Salaries and Expenses)

Line: 1083

Exp Unob Bal: Transfer btw expired/unexpired accts

Amounts should be negative

150,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 4

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	-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	-344,932.00	

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
		-16,134.49	-9,286.25	

016- -X-0400-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4971 -E-			-23,494.08

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	-54,268.76

016-2019-2019- -0200-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	829,643.33	829,643.33	829,643.33
4901 -B-	46,402.46	46,402.46	46,402.46

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Other

Acct: Global Health Programs

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -430,025.13 642,124.09 641,291.05

019-072-2020-2021- -1031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,033,754,272.36	2,035,701,729.69	2,035,631,963.33
4831 -E-	-2,006,346,946.19		
4901 -E-	243,114,128.41	243,114,128.41	243,114,128.41
4931 -E-	-243,114,128.41		

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

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

019-097-2020-2024- -1031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	67,472.38	67,472.38	67,472.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	67,472.38	67,472.38	67,472.38

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 27

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 -2,354,118.63

019-097- - -X-1031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,669,895.94	2,669,895.94	2,669,895.94
4801 -B-	-2,139,410.44	-2,139,410.44	-2,139,410.44
4901 -B-	589,348.67	589,348.67	589,348.67
4901 -B-			

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,472,111.62 -2,389,800.55 -2,316,847.67

019-097- - -X-1031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			
4801 -E-	-2,828,014.05	-2,668,621.50	-10,380,112.18
4871 -E-	-346,807.96	-346,807.96	-61,724.84
4881 -E-	88,672.24	66,464.06	
4901 -E-	575,368.50	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
 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	855,434.61	855,434.61	855,434.61

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 856,307.73 855,434.61 855,434.61

019-097- - -X-1031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	855,434.61	855,434.61	855,434.61

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

Lines with Abnormal Balances: 37

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

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

Acct: Airport Infrastructure Grants

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

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

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				Amounts should be negative
		0.01	0.01	0.01	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 37

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
 1,392,226.54 863,300.00 863,300.00

069-014- -X-8083-006			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	2,973,226.54	2,973,226.54	2,973,226.54
4137 -E-	-2,237,000.17	-2,355,609.64	-2,355,609.64

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

-2,990,209.50	603,061.50	-165,480.70
-53,621,555.07	-48,862,752.66	-52,392,367.04
-830,609.11	-1,432,201.10	-430,115.35

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

Lines with Abnormal Balances: 37

069-014- -X-8083-006		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>			
4801 -B-	011	-11,770,697.25	-11,770,697.25	-11,770,697.25
4801 -B-	011	-235,898,659.83	-235,898,659.83	-235,898,659.83
4801 -B-	011	-12,496,913.22	-12,496,913.22	-12,496,913.22
4801 -B-	011	-36,798,503.91	-36,798,503.91	-36,798,503.91
4801 -B-	011	-1,472,483,159.19	-1,472,483,159.19	-1,472,483,159.19
4801 -B-	011	-37,448.55	-37,448.55	-37,448.55
4801 -B-	011			
4801 -B-	011			
4801 -E-	011	175,426,818.30	192,862,147.17	216,047,290.32
4801 -E-	011	1,165,763,228.52	1,232,121,396.63	1,248,679,745.97
4801 -E-	011	6,307,769.94	7,379,371.08	7,513,025.37
4801 -E-	011	4,002,354.48	3,856,240.23	5,175,646.29
4801 -E-	011	31,515.78	43,228.14	43,228.14
4801 -E-	011	22,792,262.91	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	-960,000.00
4802 -E-	011			
4802 -E-	011	960,000.00	960,000.00	960,000.00
4901 -B-	011	-5,779.59	-5,779.59	-5,779.59
4901 -B-	011	-1,756,794.30	-1,756,794.30	-1,756,794.30
4901 -B-	011	-4,035,504.66	-4,035,504.66	-4,035,504.66
4901 -B-	011	-141,075.03	-141,075.03	-141,075.03
4901 -B-	011	-6,802,069.14	-6,802,069.14	-6,802,069.14
4901 -B-	011	-2,518,815.24	-2,518,815.24	-2,518,815.24
4901 -E-	011	1,698,627.75	449,916.63	135,373.59
4901 -E-	011	2,560,689.42	2,501,937.93	1,287,813.30
4901 -E-	011	3,675,703.47	4,271,023.71	1,482,142.98
4901 -E-	011	1,581,480.93	2,077,202.76	1,524,812.52

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

Lines with Abnormal Balances: 37

4901 -E- 011	4,863.99		
4901 -E- 011	49,828.17	26,506.08	509,644.68
4902 -E- 011	177,891,065.67	107,513,321.91	88,168,210.44
4902 -E- 011			
4902 -E- 011	9,656,210.58	6,327,977.97	5,160,224.82
4902 -E- 011	76,676,726.01	47,075,613.09	22,961,430.30
4902 -E- 011	8,318,862.00	5,469,018.78	4,800,707.07
4902 -E- 011	19,967,933.19	12,332,003.40	8,634,760.89

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-53,621,555.07	-48,862,752.66	-52,392,367.04
-830,609.11	-1,432,201.10	-430,115.35
-2,990,209.50	603,061.50	-165,480.70

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

Lines with Abnormal Balances: 37

Line: 3010	Ob Bal: New obligations: Unexpired accounts			Amounts should be positive
	-53,621,555.07	-48,862,752.66	-52,392,367.04	
	-830,609.11	-1,432,201.10	-430,115.35	
	-2,990,209.50	603,061.50	-165,480.70	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

Lines with Abnormal Balances: 37

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-006			
4801 -B-	-11,770,697.25	-11,770,697.25	-11,770,697.25
4801 -B-	-235,898,659.83	-235,898,659.83	-235,898,659.83
4801 -B-	-12,496,913.22	-12,496,913.22	-12,496,913.22
4801 -B-	-36,798,503.91	-36,798,503.91	-36,798,503.91
4801 -B-	-1,472,483,159.19	-1,472,483,159.19	-1,472,483,159.19
4801 -B-	-37,448.55	-37,448.55	-37,448.55
4801 -B-			
4801 -B-			
4801 -B-			
4801 -E-	175,426,818.30	192,862,147.17	216,047,290.32
4801 -E-	1,165,763,228.52	1,232,121,396.63	1,248,679,745.97
4801 -E-	6,307,769.94	7,379,371.08	7,513,025.37
4801 -E-	4,002,354.48	3,856,240.23	5,175,646.29
4801 -E-	31,515.78	43,228.14	43,228.14
4801 -E-	22,792,262.91	26,476,897.89	32,251,945.56
4801 -E-			
4801 -E-			
4801 -E-			
4802 -B-	-960,000.00	-960,000.00	-960,000.00
4802 -E-			
4802 -E-	960,000.00	960,000.00	960,000.00
4901 -B-	-5,779.59	-5,779.59	-5,779.59
4901 -B-	-1,756,794.30	-1,756,794.30	-1,756,794.30
4901 -B-	-4,035,504.66	-4,035,504.66	-4,035,504.66
4901 -B-	-141,075.03	-141,075.03	-141,075.03
4901 -B-	-6,802,069.14	-6,802,069.14	-6,802,069.14
4901 -B-	-2,518,815.24	-2,518,815.24	-2,518,815.24
4901 -E-	1,698,627.75	449,916.63	135,373.59
4901 -E-	2,560,689.42	2,501,937.93	1,287,813.30
4901 -E-	3,675,703.47	4,271,023.71	1,482,142.98
4901 -E-	1,581,480.93	2,077,202.76	1,524,812.52

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

Lines with Abnormal Balances: 37

4901 -E-	4,863.99		
4901 -E-	49,828.17	26,506.08	509,644.68
4902 -E-	177,891,065.67	107,513,321.91	88,168,210.44
4902 -E-			
4902 -E-	9,656,210.58	6,327,977.97	5,160,224.82
4902 -E-	76,676,726.01	47,075,613.09	22,961,430.30
4902 -E-	8,318,862.00	5,469,018.78	4,800,707.07
4902 -E-	19,967,933.19	12,332,003.40	8,634,760.89

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 21-69-8083 \ X (Federal-aid Highways)

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

Amounts should be positive

-17,595.65

069-021- - -X-8083-000				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-454,059.03	-454,059.03	-454,059.03
4801 -B-	011			
4801 -E-	011	454,059.03	454,059.03	454,059.03
4801 -E-	011			
4802 -B-	011	-1,667.33	-1,667.33	-1,667.33
4802 -E-	011	1,667.33	1,667.33	1,667.33
4901 -B-	011	-48,485.52	-48,485.52	-48,485.52
4901 -B-	011			
4901 -E-	011	48,485.52	48,485.52	48,485.52
4901 -E-	011			

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-17,595.65

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-17,595.65

069-021- - -X-8083-000				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-454,059.03	-454,059.03	-454,059.03
4801 -B-				
4801 -E-		454,059.03	454,059.03	454,059.03
4801 -E-				
4802 -B-		-1,667.33	-1,667.33	-1,667.33
4802 -E-		1,667.33	1,667.33	1,667.33
4901 -B-		-48,485.52	-48,485.52	-48,485.52
4901 -B-				
4901 -E-		48,485.52	48,485.52	48,485.52
4901 -E-				

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

Lines with Abnormal Balances: 37

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 37

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

Line: 1611 BA: Mand: Contract auth: Trans from other accounts
 -16,539,456.08

Amounts should be positive

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- - -X-8083-030			
4137 -B-	-204,654,770.95	-204,654,770.95	-204,654,770.95
4137 -B-	-7,289,499.82	-7,289,499.82	-7,289,499.82
4137 -B-	-41,034,271.97	-41,034,271.97	-41,034,271.97
4137 -B-	-19,081.99	-19,081.99	-19,081.99
4137 -B-	-222,335,406.17	-222,335,406.17	-222,335,406.17
4137 -B-	-115,119,626.08	-115,119,626.08	-115,119,626.08
4137 -B-	-128,465,058.97	-128,465,058.97	-128,465,058.97
4137 -E-	241,685,442.95	207,262,989.95	204,654,770.95
4137 -E-	7,289,499.82	7,289,499.82	7,289,499.82
4137 -E-	44,534,271.97	41,034,271.97	41,034,271.97
4137 -E-	19,081.99	19,081.99	19,081.99
4137 -E-	223,610,568.17	222,357,905.17	222,335,406.17
4137 -E-	246,869,626.08	246,869,626.08	240,119,626.08
4137 -E-	128,465,058.97	128,465,058.97	128,465,058.97

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

-878,301.72	-13,753.37	-13,460.93
-742,999.10	-349,075.96	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 37

069-069- -X-8083-007		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>			
4801 -B-	011	-224,826,183.48	-224,826,183.48	-224,826,183.48
4801 -B-	011	-67,223,698.00	-67,223,698.00	-67,223,698.00
4801 -B-	011	-812,367.64	-812,367.64	-812,367.64
4801 -B-	011	-73,822,982.56	-73,822,982.56	-73,822,982.56
4801 -B-	011	-3,578,437.10	-3,578,437.10	-3,578,437.10
4801 -B-	011	-428,963,073.36	-428,963,073.36	-428,963,073.36
4801 -B-	011	-32,711,215.42	-32,711,215.42	-32,711,215.42
4801 -B-	011			
4801 -E-	011	1,097,812.22	2,136,612.52	2,136,612.52
4801 -E-	011	358,466,502.26	389,108,883.22	398,016,609.88
4801 -E-	011	3,573,035.92	3,573,035.92	3,573,035.92
4801 -E-	011	58,526,941.64	78,597,745.80	82,495,128.10
4801 -E-	011	812,367.64	812,367.64	812,367.64
4801 -E-	011	433,384,968.90	428,281,980.74	471,973,196.70
4801 -E-	011	52,658,056.00	55,834,854.00	65,637,394.00
4801 -E-	011			
4802 -B-	011	-21,656,491.54	-21,656,491.54	-21,656,491.54
4802 -B-	011			
4802 -E-	011	17,612,029.22	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	-1,475,273.48
4901 -B-	011	-1,906,828.04	-1,906,828.04	-1,906,828.04
4901 -B-	011	-8,672,145.54	-8,672,145.54	-8,672,145.54
4901 -E-	011	392,131.08		
4901 -E-	011	3,427,226.22	1,006,101.02	
4901 -E-	011			
4902 -E-	011	88,886,893.28	47,768,604.88	40,140,277.02
4902 -E-	011	18,217,181.46		
4902 -E-	011	11,375,753.94	5,406,017.60	4,759,814.82
4902 -E-	011	14,541,166.00	11,388,844.00	1,586,304.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	23,968,186.46	3,897,382.30	
4902 -E- 011	5,401.18	5,401.18	5,401.18

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-742,999.10

-349,075.96

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-742,999.10

-349,075.96

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 37

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007			
4801 -B-	-112,413,091.74	-112,413,091.74	-112,413,091.74
4801 -B-	-33,611,849.00	-33,611,849.00	-33,611,849.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-36,911,491.28	-36,911,491.28	-36,911,491.28
4801 -B-	-1,789,218.55	-1,789,218.55	-1,789,218.55
4801 -B-	-218,072,373.89	-218,072,373.89	-218,072,373.89
4801 -B-	-16,355,607.71	-16,355,607.71	-16,355,607.71
4801 -B-			
4801 -E-	548,906.11	1,068,306.26	1,068,306.26
4801 -E-	181,538,546.60	196,863,917.26	201,651,915.76
4801 -E-	1,786,517.96	1,786,517.96	1,786,517.96
4801 -E-	29,263,470.82	39,298,872.90	41,247,564.05
4801 -E-	406,183.82	406,183.82	406,183.82
4801 -E-	216,692,484.45	214,140,990.37	235,986,598.35
4801 -E-	26,329,028.00	27,917,427.00	32,818,697.00
4801 -E-			
4802 -B-	-12,815,861.81	-12,815,861.81	-12,815,861.81
4802 -B-			
4802 -E-	10,974,998.24	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	-850,747.76
4901 -B-	-953,414.02	-953,414.02	-953,414.02
4901 -B-	-4,336,072.77	-4,336,072.77	-4,336,072.77
4901 -E-	196,065.54		2,778.36
4901 -E-	1,713,613.11	503,050.51	
4901 -E-			
4902 -E-	49,492,017.86	25,699,624.82	21,330,356.16
4902 -E-	9,108,590.73		
4902 -E-	5,687,876.97	2,703,008.80	2,379,907.41
4902 -E-	7,270,583.00	5,694,422.00	793,152.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 37

4902 -E-	11,984,093.23	1,948,691.15	
4902 -E-	2,700.59	2,700.59	2,700.59

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,352.90

069-095- - -X-8083-067				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-105,818.69	-105,818.69	-105,818.69
4801 -E-	011	105,818.69	105,818.69	105,818.69
4901 -B-	011	-147,288.09	-147,288.09	-147,288.09
4901 -E-	011	41,515.15	41,515.15	41,515.15
4902 -E-	011	105,772.94	105,772.94	105,772.94

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,352.90

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,352.90

069-095- - -X-8083-067				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-105,818.69	-105,818.69	-105,818.69
4801 -E-		105,818.69	105,818.69	105,818.69
4901 -B-		-147,288.09	-147,288.09	-147,288.09
4901 -E-		41,515.15	41,515.15	41,515.15
4902 -E-		105,772.94	105,772.94	105,772.94

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

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	-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: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Railroad Administration

Acct: Northeast Corridor Grants to the National Railroad Passenger Cor

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

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

Acct: Financial Assistance Oversight and Technical Assistance

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

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

Bureau: Federal Transit Administration

Acct: Transit Infrastructure Grants

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

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

Acct: Ferry Service for Rural Communities

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

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

Acct: Electric or Low-Emitting Ferry Program

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Federal Financing Bank

Acct: Federal Financing Bank

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

Line: 1067

Unob Bal: Antic adj for change in net principal

Amounts should be negative

143,990,498.45 467,465,341.24 513,594,728.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

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 -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 -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 -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 -50,297,000.00

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

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

Line: 1711 BA: Disc: Spending auth: Trans from other accounts

Amounts should be positive

-389,617.07

096- -X-3123-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4171 -B-	-14,907,520.69	-14,907,520.69	-14,907,520.69
4171 -E-	14,869,959.37	14,895,520.69	14,904,520.69
4173 -E-	17,000.00	12,000.00	3,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 7

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 -5,790,291.46

021-2021-2023- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,331,054.31	8,331,054.31	8,331,054.31
4901 -B-	-8,331,054.31	-8,331,054.31	-8,331,054.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,861,274.82 -7,885,500.68 -6,803,391.76

021-2021-2023- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,827,331.19	7,748,839.24	8,208,005.24
4801 -E-			
4871 -E-			
4901 -E-			
4901 -E-	-11,441,010.02	-10,268,331.37	-10,165,314.37
4971 -E-			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 7

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 -2,140,060.07

021-2019-2021- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	644,196.89	644,196.89	644,196.89
4801 -B-	-6,043,103.95	-6,043,103.95	-6,043,103.95
4901 -B-			
4901 -B-	-2,904,146.52	-2,904,146.52	-2,904,146.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,275,868.41 -2,255,465.83 -2,216,559.37

021-2019-2021- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			414,920.09
4801 -E-	-6,211,394.18	-6,126,682.84	-6,043,103.95
4871 -E-	-12,902.10	-12,700.74	-12,700.74
4881 -E-	5,541.64	5,541.64	5,541.64
4901 -E-			
4901 -E-	-2,923,553.34	-2,750,313.78	-3,061,229.99
4971 -E-			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -2,061,912,042.82

068- -X-4372-000		<u>Cohort: 20</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	
4201 -B-	235,824,206.00	235,824,206.00	235,824,206.00	
4223 -B-	39,060,559.63	39,060,559.63	39,060,559.63	
4801 -B-	-5,039,529,460.90	-5,039,529,460.90	-5,039,529,460.90	
4801 -B-				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82

068- -X-4372-000		<u>Cohort: 20</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	69,000,000.00			
4450 -E-	-2,124,320,961.64	-2,055,320,961.64	-2,055,320,961.64	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,055,245,978.25 -2,061,912,042.82 -2,061,912,042.82

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

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 -50,717.36

068-075- -X-8145-009			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-			
4801 -B-	-49,951.20	-49,951.20	-49,951.20

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

-50,717.36 -50,717.36 -50,717.36

068-075- -X-8145-009			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			
4801 -E-	-49,951.20	-49,951.20	-49,951.20
4871 -E-			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

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

-632.15 -632.15

524-072- - -X-2750-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-4,065.32	-2,480.80	

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 20 \ 21 (Economic Support Fund)

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

-146,043.39 112,280.30 27,209.53

072-2020-2021- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,502,521,648.38	1,500,388,176.05	1,500,696,036.82
4831 -E-	-1,500,973,060.53		
4901 -E-	35,746,162.85	35,983,511.85	35,746,162.85
4931 -E-	-35,746,162.85		

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

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative

1,584,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -563,457,443.76 -563,457,443.76 -557,031,325.85

072- -X-1033-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-		1,719,958.00	

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 20 \ 21 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,556.11 99,544.82 97,602.92

072-2020-2021- -0306-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	501,879,870.93	501,687,361.85	501,721,508.40
4831 -E-	-501,940,130.77		
4881 -E-			
4901 -E-	15,834,627.00	15,834,627.00	15,834,627.00
4931 -E-	-15,834,627.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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 -190,846.59

072- -X-1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.10	0.10	0.10
4801 -B-	-2,031,584.64	-2,031,584.64	-2,031,584.64
4901 -B-	1,674,173.46	1,674,173.46	1,674,173.46
4901 -B-	-2,735.50	-2,735.50	-2,735.50

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-893,250.73 -196,819.87 -161,965.42

072- -X-1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.10	0.10	0.10
4801 -E-	-1,858,767.90	-970,826.35	-326,744.40
4871 -E-			
4901 -E-	1,796,544.13	827,538.59	
4901 -E-	-2,735.50	-2,735.50	-31,175.15

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ X (Office of Inspector General)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,438.69 -1,791.21 -1,791.21

072- -X-1007-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	11,728.57	61,462.46	112,080.63
4801 -E-			
4871 -E-	-113,884.23		
4901 -E-	100,364.45	50,630.56	12.39

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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				Amounts should be positive
		-0.37	-0.37	-0.37	

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

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 93

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

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

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 22

Line: 2002-015	Direct obs incurred: Category B (by project)				Amounts should be positive
		-71,047.13	-71,047.13	-71,047.13	

077- - X-4485-000		<u>Cohort: 22</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	015	6,552,497.06		
4901 -E-	015			
4902 -E-	015			

Line: 2190	New obligations and upward adjustments (total)				Amounts should be positive
		-71,047.13	-71,047.13	-71,047.13	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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 -71,047.13

077- -X-4485-000 Cohort: 22			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,560,697.06	11,026,815.81	7,534,393.03
4901 -E-	20,872,079.44	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 -135,741,222.72

077- -X-4485-000 Cohort: 18			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-30,956,801.14	-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 -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 -39,169,629.68

077- -X-4485-000 Cohort: 17			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-			
4450 -E-	-17,957,892.14	-17,957,892.14	-17,957,892.14

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -39,169,629.68 -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: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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 -116,981,119.11

077- -X-4485-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	95,440,265.18	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 -116,981,119.11

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 22,865.57 22,865.57 22,865.57

077- -X-4485-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	3,506,370.79	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 -21,920,295.68

077- -X-4485-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-18,803,704.35	-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 -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 -128,657,464.31

077- -X-4485-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-52,188,064.77	-52,188,064.77	-52,188,064.77	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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 -128,657,464.31

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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 -6,476,563,565.56

077- -X-4484-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-				
4201 -B-				
4223 -B-				
4801 -B-				

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
 -6,055,763,308.22 -6,211,385,058.22 -6,273,164,753.22

077- -X-4484-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014			
4801 -E-	014	1,608,002,911.61	1,796,217,911.61	1,833,340,892.61
4901 -E-	014	59,656,462.74		
4902 -E-	014	534,532,518.26	400,803,981.00	9,766,488.20

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -6,055,763,308.22 -6,211,385,058.22 -6,273,164,753.22

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -6,055,763,308.22 -6,211,385,058.22 -6,273,164,753.22

077- -X-4484-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-				
4801 -E-		1,816,844,867.96	2,010,514,014.46	2,049,127,882.96
4901 -E-		59,656,462.74		
4902 -E-		551,244,040.46	412,061,356.70	362,047,488.20

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -25,838,056.09 84,484,963.91 85,573,363.91

077- - -X-4484-000		Cohort: 20		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,208,171,330.41	1,265,812,030.41	1,336,058,975.41	
4801 -E-		-270,097.86		
4871 -E-	-163,182,951.00	-163,182,951.00	-161,219,331.00	
4901 -E-		31,328,263.61	20,237,378.86	

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,461,500.56 -4,461,500.56 -4,461,500.56

077- - -X-4484-000		Cohort: 18		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-				
4201 -B-	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	
4201 -B-				
4223 -B-	45,724,793.49	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 -0.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01 -0.01 -0.01

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 22

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive

-828,463.38 1,711,421.94 -60,301.20

077- - -X-4344-000		<u>Cohort: 22</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	015		1,923,216.93	1,485,890.76

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

-828,463.38 1,711,421.94 -60,301.20

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

-828,463.38 1,711,421.94 -60,301.20

077- - -X-4344-000		<u>Cohort: 22</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-			1,923,216.93	1,485,890.76

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

-828,463.38 1,711,421.94 -60,301.20

077- - -X-4344-000		<u>Cohort: 22</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-			1,923,216.93	1,485,890.76

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 -8,200,761.62 -13,652,905.61

077- - -X-4344-000		<u>Cohort: 19</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-6,547,308.56	-6,547,308.56	-6,547,308.56

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

-8,200,761.62 -8,200,761.62 -13,652,905.61

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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 98,818.65

011-2021-2022- -0100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-739,404.59	-739,404.59	-739,404.59
4251 -B-	-4,165,981.75	-4,165,981.75	-4,165,981.75

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 123,884.51 123,171.70 123,171.70

011-2021-2022- -0100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,374,309.94	-4,383,360.90	-744,954.17
4251 -E-	3,918,988.23	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
 789.75 789.75 789.75

011-2019-2020- -0100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-4,999.37	-4,999.37	-4,999.37
4251 -B-	185.73	185.73	185.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 789.75 789.75 789.75

011-2019-2020- -0100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-6,805.08	-6,805.08	-5,007.69
4251 -E-	1,797.44	1,797.44	0.05

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 \ X (Peace Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,693.90 -2,322.15 0.03

011- - X-0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.03	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 -241,646.79

011- - X-8245-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	546.86	546.86	546.86
4801 -B-			
4901 -B-			
4901 -B-	-242,185.65	-242,185.65	-242,185.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -241,646.79 -241,646.79 -241,646.79

011- - X-8245-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,295.57	2,511.87	3,158.41
4801 -E-			
4871 -E-	-1,965.01	-1,965.01	
4901 -E-			
4901 -E-	-243,977.35	-242,185.65	-242,185.65

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

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

-942,855.83 4,219.00 257,559.95

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
011-097-2017-2019- -4116-000			
4801 -E-	43,846,649.07	43,390,682.91	43,056,502.28
4801 -E-	-43,846,649.07	-43,390,682.91	-43,056,502.28
4871 -E-			
4871 -E-			-328.88
4901 -E-	4,219.00	561,438.34	4,219.00
4901 -E-	-4,219.00		-4,219.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: Science, Space, and Technology Education Trust Fund

TAFS: 80-8550 \ X (Endeavor Teacher Fellowship Trust Fund)

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

Amounts should be positive

-42,850.00

080- -X-8550-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4114 -E-	94.54		
4394 -B-	340,000.00	340,000.00	340,000.00
4394 -E-	-340,000.00	-340,000.00	-340,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 23

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -300,091.48 -80,039.09 -608,853.04

073- -X-4149-000		<u>Cohort: 10</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	1,160,678.84	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
 -407,916.93 -446,785.96 -117,856.02

073- -X-4149-000		<u>Cohort: 02</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	642,731.17	78,333.03	39,064.70	

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

Cohort: 00

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -38,598.07 6,156.37 38,699.41

073- -X-4149-000		<u>Cohort: 00</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	448,060.83	111,077.67	110,179.08	
4902 -E-				

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 23

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -158,568.09 -158,568.09 -158,568.09

073- -X-4150-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-89,707.31	-89,707.31	-89,707.31	

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

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -852,135.91 -852,135.91 -852,135.91

073- -X-4150-000		Cohort: 11		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,164.05	

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

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -347,940.23 -347,940.23 -347,940.23

073- -X-4150-000		Cohort: 10		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	-1.17	-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 -2,910.07

073- -X-4150-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-517.14	-517.14	-517.14	
4901 -B-	-2,675.93	-2,675.93	-2,675.93	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

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

Line: 1026

Unob Bal: Adj for change in allocation\valuation

Amounts should be positive

-37,618,805.38

028- -X-8007-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4320 -E-	-46,256,191.82		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -57,983,357.72 -57,983,357.72 -57,983,357.72

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	3,768.08	3,768.08	3,768.08
4801 -B-	-80,064,182.03	-80,064,182.03	-80,064,182.03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -39,029,915.72 -52,883,357.72 -52,883,357.72

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-57,983,357.72	-69,712,304.72	-73,940,413.95

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -39,029,915.72 -52,883,357.72 -52,883,357.72

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Council of the Inspectors General on Integrity and Efficiency
 Bureau: Council of the Inspectors General on Integrity and Efficiency
 Acct: Pandemic Response Accountability Committee

Lines with Abnormal Balances: 1

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 -1,794,819.40

542-2021-2025- -1654-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	284,311.78	284,311.78	284,311.78

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -26,029.00

511-2016-2018- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	579,054.68	579,054.68	579,054.68

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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	-698.67
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347- - X-3900-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-			
4801 -B-	-398.67	-398.67	-398.67
4901 -B-			
4901 -B-	-300.00	-300.00	-300.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-698.67	-698.67	-698.67
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347- - X-3900-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			
4801 -E-	-398.67	-398.67	-398.67
4901 -E-			
4901 -E-	-300.00	-299.99	-300.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

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 -35,827,752.17

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

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

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 -249,603.67

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-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 -3,491,229.52

083- -X-4161-000		Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	13,405,308.02	13,405,308.02	13,405,308.02	
4801 -B-	-38,871,610.38	-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 -1,926,911,289.46

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

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
 -1,926,911,289.46 -1,926,898,674.21 -1,926,911,289.46

083- -X-4161-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4871 -E-				
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	

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

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,507,939,665.89 -4,507,939,665.89 -4,478,073,035.36

083- -X-4161-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,672,596,651.68 -7,672,596,651.68 -7,672,596,651.68

083- -X-4161-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	355,858,775.32	355,858,775.32	355,858,775.32	
4201 -B-	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	
4223 -B-	12,760,108.00	12,760,108.00	12,760,108.00	
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	

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

Cohort: 11

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

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 -842,257,268.26

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26

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

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

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67

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

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

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,289,724.67 -36,289,724.67 -36,289,724.67

083- -X-4161-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-35,382,864.85	-35,382,864.85	-35,382,864.85	
4901 -B-	2,156.52	2,156.52	2,156.52	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

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

-38,001,479.99 -36,289,724.67 -36,289,724.67

083- -X-4161-000	<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-36,298,873.81	-35,950,739.71	-35,950,739.71
4901 -E-	2,156.52	2,156.52	2,156.52

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

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 -51,641,780.23

083- -X-4162-000		<u>Cohort: 20</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-95,172,689.59	-95,172,689.59	-95,172,689.59	
4801 -B-	-830,653.12	-830,653.12	-830,653.12	
4901 -B-	2,436,918.48	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 -1,747,614.08

083- -X-4162-000		<u>Cohort: 20</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	830,653.12	830,653.12	830,653.12	
4901 -B-	-2,436,918.48	-2,436,918.48	-2,436,918.48	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,816,704.95 -1,809,981.83 -1,783,614.08

083- -X-4162-000		<u>Cohort: 20</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	761,419.89	800,294.13	802,606.03	
4901 -E-	-2,437,152.21	-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 -9,695,726.62

083- -X-4162-000		<u>Cohort: 19</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,839,266.38	1,839,266.38	1,839,266.38	
4901 -B-	-11,529,003.75	-11,529,003.75	-11,529,003.75	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

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
 -9,696,393.25 -9,695,726.62 -9,695,726.62

083- -X-4162-000		Cohort: 19		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,840,448.57	1,841,285.27	1,841,285.27	
4871 -E-	-3,921.58	-383.95	-383.95	
4901 -E-	-11,528,757.00	-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 -11,998,379.50

083- -X-4162-000		Cohort: 18		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,844,932.33	1,844,932.33	1,844,932.33	
4901 -B-	-13,723,680.64	-13,723,680.64	-13,723,680.64	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,108,418.61 -11,998,379.50 -11,998,379.50

083- -X-4162-000		Cohort: 18		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,828,916.77	1,830,766.57	1,830,766.57	
4901 -E-	-13,723,680.64	-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 -17,461,806.38

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

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 -17,121,883.12

083- -X-4162-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-		-17,121,883.12	-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 -2,786,147.12

083- -X-4162-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-7,623,290.20	-7,623,290.20	-7,623,290.20
4223 -B-				
4801 -B-		-3,734,970.12	-3,734,970.12	-3,734,970.12
4901 -B-		7,972,834.19	7,972,834.19	7,972,834.19

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -3,284,970.12

083- -X-4162-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-3,734,970.12	-3,734,970.12	-3,734,970.12
4801 -E-	011	3,734,970.12	3,734,970.12	3,734,970.12
4901 -B-	011	7,972,834.19	7,972,834.19	7,972,834.19
4901 -E-	011	-7,972,834.19	-7,972,834.19	-7,972,834.19
4902 -E-	011			

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -3,284,970.12

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

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
 -4,687,864.07 -4,687,864.07 -4,687,864.07

083- -X-4162-000		Cohort: 16		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,734,970.12	3,734,970.12	3,734,970.12	
4901 -B-	-7,972,834.19	-7,972,834.19	-7,972,834.19	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -3,284,970.12

083- -X-4162-000		Cohort: 16		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-3,734,970.12	-3,734,970.12	-3,734,970.12	
4801 -E-	3,734,970.12	3,734,970.12	3,734,970.12	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	
4902 -E-				

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,972,834.19 -4,687,864.07 -4,687,864.07

083- -X-4162-000		Cohort: 16		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,734,970.12	3,734,970.12	3,734,970.12	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	

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

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -137,588,407.33 -137,588,407.33 -137,588,407.33

083- -X-4162-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	80,955,775.02	80,955,775.02	80,955,775.02	
4223 -B-				
4801 -B-	84,175,779.29	84,175,779.29	84,175,779.29	
4901 -B-	-301,425,130.79	-301,425,130.79	-301,425,130.79	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -310,994,258.70 -310,994,258.70 -310,994,258.70

083- -X-4162-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		2,032,000.00	2,032,000.00	2,032,000.00
4201 -B-		-147,141,229.69	-147,141,229.69	-147,141,229.69
4801 -B-		18,532,843.13	18,532,843.13	18,532,843.13
4901 -B-		-193,646,623.98	-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
 -240,295,137.08 -237,714,460.21 -237,714,460.21

083- -X-4162-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-	011	45,462,784.87	45,462,784.87	45,462,784.87
4901 -B-	011	-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-	011	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-	011	450,056.65	450,000.00	450,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -240,295,137.08 -237,714,460.21 -237,714,460.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -240,295,137.08 -237,714,460.21 -237,714,460.21

083- -X-4162-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-		45,462,784.87	45,462,784.87	45,462,784.87
4901 -B-		-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-		365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-		450,056.65	450,000.00	450,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

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: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -72,747,936.03 -72,747,936.03 -72,747,936.03

083- -X-4162-000		Cohort: 11		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00	
4201 -B-	-101,232,493.18	-101,232,493.18	-101,232,493.18	
4801 -B-	9,360,027.92	9,360,027.92	9,360,027.92	
4901 -B-	539,763.45	539,763.45	539,763.45	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,899,791.37 -9,899,791.37 -9,899,791.37

083- -X-4162-000		Cohort: 11		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-9,360,027.92	-9,360,027.92	-9,360,027.92	
4901 -B-	-539,763.45	-539,763.45	-539,763.45	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -539,763.45 -539,763.45 -539,763.45

083- -X-4162-000		Cohort: 11		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-539,763.45	-539,763.45	-539,763.45	

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

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -41,965,051.75 -41,965,051.75 -41,965,051.75

083- -X-4162-000		Cohort: 10		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00	
4201 -B-	-35,512,657.86	-35,512,657.86	-35,512,657.86	
4801 -B-	19,369,591.08	19,369,591.08	19,369,591.08	
4901 -B-	-12,955,261.30	-12,955,261.30	-12,955,261.30	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,414,329.78 -6,414,329.78 -6,414,329.78

083- -X-4162-000		Cohort: 10		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,369,591.08	-19,369,591.08	-19,369,591.08	
4901 -B-	12,955,261.30	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 -24,273,766.88

083- -X-4162-000		Cohort: 09		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-21,098,209.68	-21,098,209.68	-21,098,209.68	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	

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

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -97,305,042.90 -97,305,042.90 -97,305,042.90

083- -X-4162-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	
4201 -B-	-103,696,802.85	-103,696,802.85	-103,696,802.85	
4901 -B-	101,326.98	101,326.98	101,326.98	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

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
 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08		
SGL Acct	Mar	Dec	Nov	
4901 -E-	-101,326.98	-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 -95,795,077.81

083- -X-4162-000		Cohort: 07		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-95,286,856.20	-95,286,856.20	-95,286,856.20	
4801 -B-	590,394.47	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -581,257.93 -581,257.93 -581,257.93

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

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

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -63,613,136.93 -63,613,136.93 -63,613,136.93

083- -X-4162-000		Cohort: 06		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-63,674,126.62	-63,674,126.62	-63,674,126.62	
4901 -B-	61,983.60	61,983.60	61,983.60	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,438,227,953.11 #####

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
027- - X-5183-000			
4201 -B-	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77
4801 -B-	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99
4901 -B-	-419,486,852.08	-419,486,852.08	-419,486,852.08

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -11,250,356,306.18 #####

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
027- - X-5183-000			
4620 -E-	-10,359,958,989.42	-8,959,160,709.70	-8,429,258,354.76

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,250,356,306.18 #####

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 18 (Salaries and Expenses)

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

-22,591.37 170,978.25 170,978.25

420-2018-2018- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	815,855.28	816,097.05	816,097.05
4801 -E-			
4871 -E-	-50.00		
4881 -E-			
4901 -E-	-48,956.55	-48,956.55	-48,956.55

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 1

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 1,135,719.22

Amounts should be negative

573- -X-3742-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,004,373.97	-1,004,373.97	-1,004,373.97
4251 -B-	736,642.08	736,642.08	736,642.08

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -26,570.77

031- - -X-0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	96,750.23	96,750.23	200,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 1

Bureau: Railroad Retirement Board

Acct: Railroad Social Security Equivalent Benefit Account

TAFS: 60-8010 \ X (Railroad Social Security Equivalent Benefit Account)

Line: 2404

Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-347,568,794.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

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 -5,535.23

453-2017-2018- -0052-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	35,965.86	35,965.86	35,965.86

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

-5,535.23 -5,535.23 -5,535.23

453-2017-2018- -0052-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	32,265.03	35,965.86	35,965.86
4871 -E-	-36,800.26	-0.26	
4901 -E-	2,802.83		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: U.S. Agency for Global Media

Lines with Abnormal Balances: 1

Bureau: U.S. Agency for Global Media

Acct: International Broadcasting Operations

TAFS: 95-0206 18 \ 19 (International Broadcasting Operations)

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

-9,465.60 14,084.40 14,084.40

514-2018-2019- -0206-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	142,873.80	142,873.80	142,873.80
4871 -E-	-51,004.40		