

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 3

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91

Acct: John C. Stennis Center for Public Service Training and Developme

TAFS: 09-8275 \ X (John C. Stennis Center for Public Service Training and Developme)

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
		-1,000,000.00	-1,000,000.00	-1,000,000.00		

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Jul Jun Mar Dec Nov

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

Lines with Abnormal Balances: 18

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -758.86 -758.86 -758.86 -758.86 -758.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,834.97 -1,834.97 -1,657.04 -758.91 -758.86

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,195.46 -1,195.46 -1,038.28 921.52 921.55

TAFS: 12-0128 \ 21 (Office of the Under Secretary for Natural Resources and Environm)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -847.56 83,277.46 101,962.00 227,777.52 227,891.49

TAFS: 12-0128 \ 19 (Office of the Under Secretary for Natural Resources and Environm)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -621.00 -621.00 -596.44 416.48 416.48

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,223.61 -1,223.61 -1,175.53 963.65 963.70

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Jul Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 18

Bureau: Office of the Secretary

Acct: Office of the Secretary

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	-868.76	-868.76

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,834.97	-1,834.97	-1,657.04	-868.81	-868.76

TAFS: 12-0177 \ 19 (Codex Alimentarius)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-4,865.41	-4,865.41	-4,352.44	26,123.44	26,123.58

TAFS: 12-3701 \ 19 (Office of the Under Secretary for Food Safety)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,195.67	-1,195.67	-1,038.51	11,107.59	11,107.62

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Jul Jun Mar Dec Nov

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

Lines with Abnormal Balances: 18

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,289,513.81 -1,289,513.81 8,925.44 -1,523,474.90 -1,523,474.90

TAFS: 12-2900\19 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -452,800.82 -433,499.17 117,560.36 1,145,633.03 1,259,489.92

Bureau: Forest Service
 Acct: Forest Service Permanent Appropriations

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Commerce						
Bureau: Departmental Management						
Acct: Office of the Inspector General						
<u>TAFS: 13-0126 20 \ 22 (Office of the Inspector General)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-34.67	-34.67	-34.67	-34.67	-34.67	
<hr/>						
<u>TAFS: 13-0126 18 \ 20 (Office of the Inspector General)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-78,577.69	-78,577.69	-78,577.69	-78,577.69	-78,577.69	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-78,577.69	-78,577.69	-78,577.69	-78,577.69	-78,577.69	
<hr/>						
Bureau: National Oceanic and Atmospheric Administration						
Acct: Operations, Research, and Facilities						
<u>TAFS: 13-1450 16 \ 18 (Operations, Research, and Facilities)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-816.61	-816.61	-816.61	-816.61	-816.61	
<hr/>						
Acct: Fisheries Finance Direct Loan Financing Account						
<u>TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)</u>					<u>Cohort: 02</u>	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	4,184.47	4,030.51	-3,691.22	-142.25	-94.83	
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(Dollars in Thousands)

Jul

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

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

26,739.06

26,739.06

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 182
 Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-5,531,475.71	-7,206,665.86	-6,117,230.44	-5,930,716.45	-5,130,883.94	

Acct: Reserve Personnel, Navy

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	422.48	422.48	422.48	422.48	422.48	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	422.48	422.48	422.48	49,405.29	49,405.29	

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Military Personnel						
Acct: Reserve Personnel, Marine Corps						
<u>TAFS: 17-1108 \ 21 (Reserve Personnel, Marine Corps)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,425,481.97	-2,403,058.84	-601,054.54	-463,701.58	-571,454.70	
<hr/>						
<u>TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-3,448,851.20	-3,447,434.43	1,290,665.58	1,760,917.91	1,757,728.18	
<hr/>						
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	250,227.55	250,227.55	
<hr/>						
<u>TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-42,029.71	-37,415.35	29,462.05	23,786.16	23,786.16	
<hr/>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	826.02	826.02	826.02	826.02	826.02	
<hr/>						

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 182
 Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 20 (National Guard Personnel, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-3,390,090.74	-2,902,170.58	2,314,483.36	4,792,090.97	5,298,335.72	

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-16,909,935.40	-16,810,367.16	-15,725,963.20	-9,437,278.09	-4,209,566.57	

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-20,901,710.01	-18,440,014.48	-15,896,484.10	-8,674,625.35	-171,753.80	

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 23 (National Guard Personnel, Air Force)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-252,592.19	5,043,312.45	16,761,377.43	41,439,303.58	34,930,376.96	

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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Operation and Maintenance						
Acct: Operation and Maintenance, Army						
<u>TAFS: 21-2020 21 \ 23 (Operation and Maintenance, Army)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-108,998.56	-108,998.56	-108,998.56	-108,998.56		
<hr/>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	1,938,474.42	1,938,474.42	1,938,474.42	1,938,474.42		
<hr/>						
<u>TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-231,779.43	-227,479.43	-214,579.43	-270,506.93		
<hr/>						
<u>TAFS: 21-2020 \ 18 (Operation and Maintenance, Army)</u>						
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	-174,067,082.41	-174,067,082.41	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-341,976,207.53	-285,786,675.81	-149,982,093.76	21,937,881.13	61,882,972.47	
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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Operation and Maintenance						
Acct: Operation and Maintenance, Navy						
<u>TAFS: 17-1804 22 \ 23 (Operation and Maintenance, Navy)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-7,731,190.41	-5,705,171.21	-6,273,775.17	-265,968.34	-166,557.98	
<hr/>						
<u>TAFS: 17-1804 \ X (Operation and Maintenance, Navy)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	5,640,612.60	5,640,612.60	5,640,612.60	5,640,612.60	5,640,612.60	
<hr/>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	38,166,914.14	35,731,210.36	33,495,043.29	33,951,916.04	32,764,589.49	
<hr/>						
Acct: Operation and Maintenance, Marine Corps						
<u>TAFS: 17-1106 \ 21 (Operation and Maintenance, Marine Corps)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	10,655,108.36	10,655,108.36	10,655,108.36	10,655,108.36	10,655,108.36	
<hr/>						
Acct: Operation and Maintenance, Space Force						
<u>TAFS: 57-3410 \ 23 (Operation and Maintenance, Space Force)</u>						
Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-14,887,071.35	-60,757.83	15,337,933.11	74,212,131.51	27,125,220.28	
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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 182
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Defense-wide

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,646.00 429.00 429.00 79,503.76 429.00

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,555,802.81 -5,525,994.45 -5,426,194.33 -5,180,727.91 -3,952,179.90

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 720.38 720.38 720.38 720.38 720.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 720.38 720.38 720.38 720.38 100,220.73

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

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -4,117,925.01 2,096,135.24 4,511,203.11 5,606,395.62

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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Operation and Maintenance						
Acct: Office of the Inspector General						
<u>TAFS: 97-0107\18 (Office of the Inspector General)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	504.07	504.07	504.07	504.07	504.07	
<hr/>						
Acct: Operation and Maintenance, Army Reserve						
<u>TAFS: 21-2080\18 (Operation and Maintenance, Army Reserve)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-18,680,967.37	-17,461,840.64	-5,787,261.05	2,969,443.63	4,716,320.71	
<hr/>						
Acct: Operation and Maintenance, Marine Corps Reserve						
<u>TAFS: 17-1107\21 (Operation and Maintenance, Marine Corps Reserve)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	337,395.60	337,395.60	337,395.60	337,395.60	337,395.60	
<hr/>						
<u>TAFS: 17-1107\20 (Operation and Maintenance, Marine Corps Reserve)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	
<hr/>						
Acct: Operation and Maintenance, Army National Guard						
<u>TAFS: 21-2065\18 (Operation and Maintenance, Army National Guard)</u>						
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	-78,470,392.05	-78,470,392.05	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-101,091,735.46	-99,665,289.23	-90,432,223.65	-75,637,453.74	-74,718,554.43	
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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Operation and Maintenance						
Acct: Defense Health Program						

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

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-7,912,592.13	6,539,619.09	7,704,203.67			

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

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

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

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	55,322.95	55,322.95	61,307.20	243,699.30	243,699.30	

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	11,484.00	11,484.00	11,484.00	7,364.00	7,364.00	

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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Operation and Maintenance						
Acct: Defense Health Program						

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

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

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

TAFS: 97-0130 17 \ 18 (Defense Health Program)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	99,825.27	99,794.42	-61,754.50	-187,634.55	-195,244.45	

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 182
 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	-3,547,582.82	-3,547,582.82

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-6,940,289.97	-7,234,254.80	-14,104,256.55	-6,710,307.88	-4,427,940.82

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	21,805,029.08	21,805,029.08

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	21,805,029.08	21,805,029.08

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	31,580,149.46	31,580,149.46

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		40,620,209.94	40,928,914.64	36,187,083.20	32,605,853.48	31,518,958.42

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **182**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	42,055,144.50	42,055,144.50	42,055,144.50	42,055,144.50	42,055,144.50	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	43,468,087.48	43,206,111.84	42,386,450.17	42,630,342.29	42,307,795.94	

Acct: The Department of Defense Environmental Restoration Accounts

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Operation and Maintenance						
Acct: Overseas Humanitarian, Disaster, and Civic Aid						

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

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

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

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

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

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

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	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	1,810.68	1,810.68	

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Operation and Maintenance						
Acct: Cooperative Threat Reduction Account						
<u>TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	
<hr/>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	35,646.34	35,646.34	35,646.34	35,646.34	57,938.99	
<hr/>						
<u>TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	
<hr/>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	
<hr/>						
<u>TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-333,329.71	-333,329.71		-333,329.71	-333,329.71	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-540,727.23	-540,727.23		-333,188.49	-333,188.49	
<hr/>						

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Operation and Maintenance						
Acct: Afghanistan Security Forces Fund						
<u>TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-9,333,948.57	-9,339,443.33	-10,806,288.93	4,830,328.72	4,830,328.72	
<hr/>						
<u>TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund)</u>						
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	-10,706,858.39	-10,706,858.39	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-18,556,593.92	-18,291,522.44	-9,073,352.14	-10,706,858.39	-10,706,858.39	
<hr/>						

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,081,444.93 -15,870,114.43 -15,123,883.79 -13,872,904.35 -13,824,466.63

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 -33,064.36 -33,064.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,849,850.40 -1,621,477.91 -1,052,501.73 -5,870.00 -5,820.00

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
 -12,968,644.88 -11,066,634.84 -9,288,903.82 -3,191,420.54 -3,092,487.82

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 18 \ 20 (Department of Defense Acquisition Workforce Development Account

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,348,015.30	-2,307,034.75	695,562.15	2,757,646.59	2,825,511.68	

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-3,484.23		-3,484.23	-3,484.23	-3,484.23	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-19,881.37		-78,227.59	-3,484.23	-3,484.23	

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-178,213.22	-178,213.22	-178,213.22	-178,213.22	-178,213.22	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-178,213.22	-178,213.22	-178,213.22	-178,213.22	-178,213.22	

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-4,589,805.47	-4,628,959.92	-4,670,942.11	-4,620,720.32	-4,620,720.32	

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Operation and Maintenance						
Acct: Miscellaneous Special Funds						
<u>TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of CommissaryF)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-20,362.03	-20,362.03	-20,362.03	-20,362.03		
<hr/>						
Acct: Lease of Department of Defense Real Property						
<u>TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	45,825.83	45,825.83	45,825.83	45,825.83	45,825.83	
<hr/>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	27,202.01	27,202.01	-1,044,658.41	62,425.84	62,425.84	
<hr/>						
Acct: Overseas Military Facility Investment Recovery						
<u>TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	96,868.62	96,868.62	96,868.62	96,868.62	96,868.62	
<hr/>						
Acct: Department of Defense Korean War Commemoration Fund						
<u>TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)</u>						
Line: 1201	BA: Mand: Appropriation (special or trust)					Amounts should be positive
	-326.00	-326.00	-326.00	-326.00	-326.00	
<hr/>						

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Procurement						
Acct: Joint Improvised-Threat Defeat Fund						
<u>TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	
<hr/>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	
<hr/>						
Acct: Aircraft Procurement, Air Force						
<u>TAFS: 57-3010 \ X (Aircraft Procurement, Air Force)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-2,118,836.34	-2,118,836.34	-2,118,836.34	-2,118,836.34	-2,118,836.34	
<hr/>						
Acct: Other Procurement, Air Force						
<u>TAFS: 57-3080 \ X (Other Procurement, Air Force)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-132,226.02	-132,226.02	-132,226.02	-132,226.02	-132,226.02	
<hr/>						
Acct: Procurement, Defense-wide						
<u>TAFS: 97-0300 17 \ 19 (Procurement, Defense-wide)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	43,689,662.80	43,689,662.80	43,689,662.80	43,689,662.80	43,689,662.80	
<hr/>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	43,586,933.47	43,782,679.21	43,680,615.73	43,673,269.11	43,477,523.37	
<hr/>						

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Procurement						
Acct: National Guard and Reserve Equipment						

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		12.09	12.09	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	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	1,385.92	1,385.92

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 182
 Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

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	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	4,146.14	4,146.14	

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	-20,076.71	-20,076.71	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-20,076.71	-20,076.71	-20,076.71	-20,076.71	-20,076.71	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **182**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-21,818,987.93	-21,775,354.25	-21,749,716.79	-21,729,287.30	-21,730,659.86	

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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Research, Development, Test, and Evaluation						
Acct: Operational Test and Evaluation, Defense						

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

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

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

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		7,193.85	7,193.85	7,193.85	8,049.31	7,193.85

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

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

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

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 182
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational Test and Evaluation, Defense

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95

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
 270,000.00 270,000.00 270,000.00 270,000.00 270,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 430,000.00 430,000.00 475,000.00 270,000.00 270,000.00

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

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **182**

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	

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
	-25,303,718.28	-20,574,517.60	-13,004,595.63	-508,233.60	-27,477,432.24	

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Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
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						
		-617,061.01	-617,061.01	-617,061.01	-617,061.01	-617,061.01	Amounts should be positive

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						
		-17,387,117.19	-17,387,117.19	-17,387,117.19	-17,387,117.19	-17,387,117.19	Amounts should be positive

Line: 3050	Ob Bal: EOY: Unpaid obligations						
		-181,815.59	-13,841,073.06	-13,151,380.59	-20,252,732.78	-18,126,524.48	Amounts should be positive

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

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

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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: Military Construction						
Acct: Military Construction, Air Force Reserve						
<u>TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-404,487.15	-404,487.15	-404,487.15	-404,487.15	-404,487.15	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-407,320.28	-407,273.40	-404,487.22	-404,487.15	-404,487.15	
<hr/>						
<u>TAFS: 57-3730 14 \ 18 (Military Construction, Air Force Reserve)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-11,276.11	-11,276.11	7,618.99	44,454.41	44,454.41	
<hr/>						
Acct: Foreign Currency Fluctuations, Construction						
<u>TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	
<hr/>						
Bureau: Family Housing						
Acct: Family Housing Construction, Army						
<u>TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-0.89	-0.89	-0.89	-0.89	-0.89	
<hr/>						

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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 182
Bureau: FamilyHousing						
Acct: FamilyHousing Operation and Maintenance, Army						
<u>TAFS: 21-0725 20 \ 21 (FamilyHousing Operation and Maintenance, Army)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-299,556.91	-299,556.91	-299,556.91	-299,556.91	-299,556.91	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-828,511.47	-826,274.74	-831,431.87	-712,960.42	-653,671.42	
<hr/>						
Acct: FamilyHousing Construction, Navyand Marine Corps						
<u>TAFS: 17-0730 16 \ 20 (FamilyHousing Construction, Navyand Marine Corps)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64	
<hr/>						
<u>TAFS: 17-0730 15 \ 19 (FamilyHousing Construction, Navyand Marine Corps)</u>						
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	-2,838,182.19	-2,838,182.19	
<hr/>						
<u>TAFS: 17-0730 14 \ 18 (FamilyHousing Construction, Navyand Marine Corps)</u>						
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	-7,493,125.51	-7,493,125.51	
<hr/>						

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 182
 Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,688.87 41,688.87 41,688.87 41,688.87 41,688.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,688.87 41,688.87 41,688.87 41,688.87 41,688.87

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 -11,558.35 -11,558.35

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -96,015.57 -88,653.61 -82,990.58 -42,860.11 -17,942.89

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

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	240.00	240.00

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

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Energy						Lines with Abnormal Balances: 20
Bureau: Environmental and Other Defense Activities						
Acct: Defense Environmental Services						
<u>TAFS: 89-0249 \ X (Defense Environmental Services)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	
<hr/>						
Bureau: Energy Programs						
Acct: Energy Supply and Conservation						
<u>TAFS: 89-0224 \ X (Energy Supply and Conservation)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-13,029.77	-13,029.77	-13,029.77	-13,029.77	-13,029.77	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-13,029.77	-13,029.77	-13,029.77	-13,029.77	-13,029.77	
<hr/>						
Acct: Nuclear Energy						
<u>TAFS: 89-0319 \ X (Nuclear Energy)</u>						
Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	
<hr/>						

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Energy						Lines with Abnormal Balances: 20
Bureau: Energy Programs						
Acct: Electricity						
<u>TAFS: 89-0318 20 \ 21 (Electricity Delivery and Energy Reliability)</u>						
Line: 3050 Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-8,542.95	-1,555.96	14,055.75	18,165.40	18,452.13	
<hr/>						
<u>TAFS: 89-0318 \ X (Electricity Delivery and Energy Reliability)</u>						
Line: 1172 BA: Disc: Adv approps trans to other accounts						Amounts should be positive
	-3,220,000.00	-3,220,000.00	-3,220,000.00	-3,220,000.00	-3,220,000.00	
<hr/>						
Acct: Cybersecurity, Energy Security, and Emergency Response						
<u>TAFS: 89-2250 \ X (Cybersecurity, Energy Security, and Emergency Response)</u>						
Line: 1172 BA: Disc: Adv approps trans to other accounts						Amounts should be positive
	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	
<hr/>						
Acct: Energy Efficiency and Renewable Energy						
<u>TAFS: 89-0321 \ X (Energy Efficiency and Renewable Energy)</u>						
Line: 1172 BA: Disc: Adv approps trans to other accounts						Amounts should be positive
	-15,522,080.00	-15,522,080.00	-4,443,600.00	-4,443,600.00	-4,443,600.00	
<hr/>						
Acct: Office of Clean Energy Demonstrations						
<u>TAFS: 89-2297 \ X (Office of Clean Energy Demonstrations)</u>						
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	-8,852,500.00	-8,852,500.00	
<hr/>						

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Energy						Lines with Abnormal Balances: 20
Bureau: Energy Programs						
Acct: Fossil Energy and Carbon Management						
<u>TAFS: 89-0213 18 \ 19 (Fossil Energy Research and Development)</u>						
Line: 3050						Amounts should be positive
	Ob Bal: EOY: Unpaid obligations					
	-28,198.51			9,064.72	9,064.72	
<hr/>						
<u>TAFS: 89-0213 \ X (Fossil Energy Research and Development)</u>						
Line: 1172						Amounts should be positive
	BA: Disc: Adv approps trans to other accounts					
	-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00	
<hr/>						
Acct: Carbon Dioxide Transportation IFI Program Account						
<u>TAFS: 89-2300 \ X (Carbon Dioxide Transportation IFI Program Account)</u>						
Line: 1172						Amounts should be positive
	BA: Disc: Adv approps trans to other accounts					
	-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00	
<hr/>						
Bureau: Power Marketing Administration						
Acct: Colorado River Basins Power Marketing Fund, Western Area Power A						
<u>TAFS: 89-4452 \ X (Colorado River Basins Power Marketing Fund, Western Area Power A)</u>						
Line: 1740						Amounts should be positive
	BA: Disc: Spending auth: Antic colls, reimbs, other					
	-31,604,277.81	36,028,931.04	72,705,530.34	191,704,194.02	211,617,747.69	
<hr/>						

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services						Lines with Abnormal Balances: 21
Bureau: Health Resources and Services Administration						
Acct: Health Resources and Services						
<u>TAFS: 75-0358\18 (Rural Health)</u>						
Line: 3050						Ob Bal: EOY: Unpaid obligations
	-115,650.94	-115,650.94	171,949.66	171,949.66	316,357.53	Amounts should be positive

Acct: Vaccine Injury Compensation

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

Line: 3000						Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	-24,665.54	-24,665.54	-24,665.54	-24,665.54	-24,665.54	Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services						Lines with Abnormal Balances: 21
Bureau: National Institutes of Health						
Acct: National Institutes of Health						

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-0.04	-0.04	-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
		-922,333.41	-926,413.47	-115,731.02	78,722.95	98,756.88

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	-703,183.39	-703,183.39

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	-45,708.38	-45,708.38

TAFS: 75-0862 \ X (National Institute of Environmental Health Sciences)

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-167.75	-167.75	9,230,631.25		

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

Line: 2404	Unob Bal: Unapportioned: Anticipated					Amounts should be positive
		-44,459.23	-44,459.23		-360,599.49	

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services						Lines with Abnormal Balances: 21
Bureau: National Institutes of Health						
Acct: National Institutes of Health						

TAFS: 75-3966 16 \ 18 (National Institutes of Health Management Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-252,002.05	441,465.05	5,602,594.93	8,246,820.72	10,120,192.83	

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	-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 Fin)

Cohort: 13

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

Acct: Federal Hospital Insurance Trust Fund

TAFS: 75-8005 \ X (Federal Hospital Insurance Trust Fund)

Line: 1026	Unob Bal: Adj for change in allocation\valuation					Amounts should be positive
	-360,497,905.89	35,502,094.11	35,502,094.11			

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
	-232,986,740.88	-7,986,740.88	-7,986,740.88			

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services						Lines with Abnormal Balances: 21
Bureau: Administration for Children and Families						
Acct: Temporary Assistance for Needy Families						
<u>TAFS: 13-75-1552 \ 22 (Temporary Assistance for Needy Families)</u>						
Line: 3050						Amounts should be positive
	Ob Bal: EOY: Unpaid obligations					
	-837.54	287.28	1,041.39	-83.43	-83.43	

Bureau: Office of the Inspector General						
Acct: Office of Inspector General						
<u>TAFS: 75-0128 21 \ 22 (Office of the Inspector General)</u>						
Line: 3050						Amounts should be positive
	Ob Bal: EOY: Unpaid obligations					
	-99,416.44	-196,123.17	-505,529.93	-1,997,657.35	569,471.54	

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

OMB Reporting Periods

(Dollars in Thousands)

Jul **Jun** **Mar** **Dec** **Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 12

Bureau: U.S. Customs and Border Protection

Acct: Enhanced Inspectional Services

TAFS: 70-4363 \ X (Enhanced Inspectional Services)

Line: 1740	BA: Disc: Spending auth: Antic colls, reimb, other					Amounts should be positive
		-579,713.83	3,562,690.79	12,168,065.35	22,760,832.78	26,369,452.80

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

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

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

Bureau: United States Secret Service

Acct: Procurement, Construction, and Improvements, USSS

TAFS: 70-0401 17 \ 21 (Procurement, Construction, and Improvements)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-234,092.78	219,346.04	1,534,819.55	3,767,590.04	3,767,590.04

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	-15,181.90	-15,181.90

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

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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						
<u>TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)</u>						<u>Cohort: 96</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-25,297.80	-25,297.80	-25,297.80	-25,297.80	-25,297.80	
<hr/>						
<u>TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)</u>						<u>Cohort: 95</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-47,210.59	-47,210.59	-47,210.59	-47,210.59	-47,210.59	
<hr/>						
<u>TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)</u>						<u>Cohort: 05</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-770,757.70	-770,757.70	-770,757.70	-770,757.70	-770,757.70	
<hr/>						
<u>TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)</u>						<u>Cohort: 04</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,978,594.90	-1,978,594.90	-1,978,594.90	-1,978,594.90	-1,978,594.90	
<hr/>						
<u>TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)</u>						<u>Cohort: 03</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-140,131.01	-140,131.01	-140,131.01	-140,131.01	-140,131.01	
<hr/>						
<u>TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)</u>						<u>Cohort: 02</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-278,534.42	-278,534.42	-278,534.42	-278,534.42	-278,534.42	
<hr/>						

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development Lines with Abnormal Balances: 10
 Bureau: Housing Programs

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

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

Cohort: 23

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		0.01	0.01	0.01	0.01	0.01

Bureau: Government National Mortgage Association

Acct: Guarantees of Mortgage-backed Securities Liquidating Account

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

Line: 2404	Unob Bal: Unapportioned: Anticipated					Amounts should be positive
		-5,128,774.72	-4,542,801.13	-880,508.62	-880,508.62	-608,473.35

Bureau: Management and Administration

Acct: Community Planning and Development

TAFS: 86-0338 \ 18 (Community Planning and Development)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,358.65	-1,358.65	4,922.35	5,302.35	5,302.35

Acct: Policy Development and Research

TAFS: 86-0339 \ 18 (Policy Development and Research)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-0.25	-0.25	65,186.73	65,212.47	65,212.47

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 6

Bureau: Justice Operations, Management, and Accountability

Acct: Office of Inspector General

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		13,994.42	13,994.42	13,994.42	13,994.42	13,994.42

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	-2,885.25	-2,885.25

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	-6,176.53	-6,176.53

Bureau: Interagency Law Enforcement

Acct: Organized Crime and Drug Enforcement Task Forces

TAFS: 15-0323 \ 21 (Interagency Crime and Drug Enforcement)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-990,603.23	206,268.31	274,096.48	508,623.96	665,782.43

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

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

Lines with Abnormal Balances: 6

TAFS: 15-1060\18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,060,158.94 -3,062,874.57 2,507,394.61

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

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 250,000.00 250,000.00 150,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 3

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
		-7,526,000.00	-7,526,000.00	-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	-344,932.00	-344,932.00	

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	-54,268.76	-54,268.76

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: **39**

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

Line: 3000

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

Amounts should be positive

-17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 39

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000	Unob Bal: Brought forward, Oct 1	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	Amounts should be positive
		-54,768.27	-54,768.27	-54,768.27	-54,768.27	-54,768.27	

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

Cohort: 08

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	Amounts should be positive
		-0.50	-0.50	-0.50	-0.50	-0.50	

Line: 3050	Ob Bal: EOY: Unpaid obligations	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	Amounts should be positive
		-0.50	-0.50	-0.50	-0.50	-0.50	

Bureau: Other

Acct: Global HIV/AIDs Initiative

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	Amounts should be positive
		-42,534.04	-42,534.04	-42,534.04	-42,534.04	-42,534.04	

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 39
 Bureau: Other
 Acct: Global Health Programs

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

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

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

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

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

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-4,567,433.47	-139,662.30	-430,025.13	642,124.09	641,291.05

TAFS: 72-19-1031 14 \ 18 (Global Health Programs)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-19,787.33	-20,339.83	1,844,430.32	2,281,866.33	2,537,612.94

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: **39**

Bureau: Other

Acct: Global Health Programs

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	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	67,472.38	67,472.38

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,637,142.47	-2,563,794.82	-2,472,111.62	-2,389,800.55	-2,316,847.67

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	855,434.61	855,434.61

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

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State						Lines with Abnormal Balances: 39
Bureau: Other						
Acct: DemocracyFund						
<u>TAFS: 72-19-1121 21 \ 22 (DemocracyFund)</u>						
Line: 3050						Amounts should be positive
	Ob Bal: EOY: Unpaid obligations					
	-16,357.10	11.67	597,971.50	97,370,518.02	97,370,518.02	
<hr/>						
<u>TAFS: 72-19-1121 20 \ 21 (DemocracyFund)</u>						
Line: 3050						Amounts should be positive
	Ob Bal: EOY: Unpaid obligations					
	-4,811.92	-4,811.92		17,219.73	17,219.73	
<hr/>						
<u>TAFS: 72-19-1121 17 \ 18 (DemocracyFund)</u>						
Line: 3050						Amounts should be positive
	Ob Bal: EOY: Unpaid obligations					
	-0.28		3,480,154.95	4,614,467.32	4,638,692.41	
<hr/>						

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **39**

Bureau: Federal Aviation Administration

Acct: Airport Terminal Program

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

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

Acct: Airport Infrastructure Grants

TAFS: 69-1338 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	-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	0.01	0.01

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

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

Lines with Abnormal Balances: **39**

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 1,392,226.54 1,392,226.54 863,300.00 863,300.00

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 -17,595.65 -17,595.65

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -17,595.65 -17,595.65 -17,595.65

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -17,595.65 -17,595.65 -17,595.65

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

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

Lines with Abnormal Balances: **39**

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

Line: 1611 BA: Mand: Contract auth: Trans from other accounts Amounts should be positive
 -16,139,456.08 -16,139,456.08 -16,539,456.08

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -742,999.10 -742,999.10 -742,999.10 -349,075.96
 -458,133.92 -458,133.92
 -63,899.00 -63,899.00
 -22.00 -22.00
 -2,243,062.50 -2,242,231.39 -878,301.72 -13,753.37 -13,460.93

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -22.00 -22.00
 -458,133.92 -458,133.92
 -742,999.10 -742,999.10 -742,999.10 -349,075.96
 -63,899.00 -63,899.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -63,899.00 -63,899.00
 -742,999.10 -742,999.10 -742,999.10 -349,075.96
 -458,133.92 -458,133.92
 -22.00 -22.00

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **39**

Bureau: Federal Highway Administration

Acct: HighwayInfrastructure Programs

TAFS: 69-0548 23 \ 26 (HighwayInfrastructure Programs)

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

TAFS: 69-0548 \ X (HighwayInfrastructure Programs)

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **39**

Bureau: Federal Railroad Administration

Acct: Northeast Corridor Grants to the National Railroad Passenger Cor

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

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

Acct: Financial Assistance Oversight and Technical Assistance

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

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

Bureau: Federal Transit Administration

Acct: Transit Infrastructure Grants

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

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

Acct: Ferry Service for Rural Communities

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

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

Acct: Electric or Low-Emitting Ferry Program

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **39**

Bureau: Federal Transit Administration

Acct: All Stations Accessibility Program

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

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Natural Gas Distribution Infrastructure Safety and Modernization

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

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

Bureau: Maritime Administration

Acct: Ready Reserve Force

TAFS: 69-1710 \ X (Ready Reserve Force)

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-3,587,195.03	8,214,799.26	55,103,924.73	608,171,617.68	642,573,077.22

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

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

Lines with Abnormal Balances: 6

TAFS: 36-0160\23 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -248,005,000.00 -205,377,000.00 -205,377,000.00 -205,377,000.00 -205,377,000.00

Acct: Medical CommunityCare

TAFS: 36-0140\23 (CommunityCare)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -67,500,000.00 -50,768,000.00 -50,768,000.00 -50,768,000.00 -50,768,000.00

Acct: Medical Support and Compliance

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

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -32,144,000.00 -30,613,000.00 -30,613,000.00 -30,613,000.00 -30,613,000.00

Acct: Medical Facilities

TAFS: 36-0162\23 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -142,715,000.00 -50,297,000.00 -50,297,000.00 -50,297,000.00 -50,297,000.00

Bureau: Benefits Programs

Acct: Compensation and Pensions

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -741,415,097.23 -741,415,097.23 -741,415,097.23 -741,415,097.23 -741,415,097.23

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Departmental Administration

Acct: Board of Veterans Appeals

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

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-49,766.17	-49,766.17	-50,853.21	117,472.27	117,538.22	



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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Other Defense--Civil Programs						Lines with Abnormal Balances: 8
Bureau: Cemeterial Expenses						
Acct: Salaries and Expenses						
<u>TAFS: 21-1805 21 \ 23 (Salaries and Expenses)</u>						
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	-5,790,291.46	-5,790,291.46	
<hr/>						
<u>TAFS: 21-1805 19 \ 21 (Salaries and Expenses)</u>						
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	-2,140,060.07	-2,140,060.07	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,328,124.35	-2,303,920.86	-2,275,868.41	-2,255,465.83	-2,216,559.37	
<hr/>						
<u>TAFS: 21-1805 16 \ 18 (Salaries and Expenses)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-5,005.46					
<hr/>						
<u>TAFS: 21-1805 \ X (Salaries and Expenses)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-397,136.97	-397,136.97	-397,136.97	-397,136.97	-397,136.97	
<hr/>						
<u>TAFS: 21-1805 \ 18 (Salaries and Expenses)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-19,555.78	-19,555.78	401,247.15	464,885.97	464,885.97	
<hr/>						

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: **8**

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-15,434.60	-15,434.60	-15,434.60	-15,434.60	

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 20 (Salaries and Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,303.93	8,829.54	19,401.49	118,062.03	118,295.36

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 7

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -363,124,723.24 -363,124,723.24 -363,831,697.15 -364,335,718.20 -364,335,718.20

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

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,061,912,042.82 #####

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,050,077,111.22 #####

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 -50,717.36 -50,717.36

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 76

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 19-72-1037 95 \ 96 (Economic Support Fund)

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-507,847.17	-507,847.17			

Line: 1080	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-507,847.17	-507,847.17			

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-351,150.90	-61,353.10	-146,043.39	112,280.30	27,209.53

TAFS: 72-1037 18 \ 23 (Economic Support Fund)

Line: 2404	Unob Bal: Unapportioned: Anticipated					Amounts should be positive
		-71,775.34	-71,775.34			

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	1,584,000.00	1,584,000.00		

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 19 (Foreign Military Financing Program)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-38,867.02	-38,867.02	246,039.42	243,432.36	250,748.20

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs						Lines with Abnormal Balances: 76
Bureau: International Security Assistance						
Acct: International Military Education and Training						
<u>TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	
<hr/>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	
<hr/>						
<u>TAFS: 17-11-1081 \ 19 (International Military Education and Training)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	
<hr/>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	
<hr/>						
<u>TAFS: 17-11-1081 \ 18 (International Military Education and Training)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	
<hr/>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	2,984.89	2,984.89	2,984.89	2,549.94	2,549.94	
<hr/>						

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs						Lines with Abnormal Balances: 76

Bureau: International Security Assistance

Acct: International Military Education and Training

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	737.50	737.50	737.50	737.50	737.50	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	737.50	737.50	737.50	737.50	737.50	

Bureau: Multilateral Assistance

Acct: International Organizations and Programs

TAFS: 19-11-1005 \ 90 (International Organizations and Programs)

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,694,744.51	-1,694,744.51				

Line: 1080	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,694,744.51	-1,694,744.51				

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agencyfor International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 76

TAFS: 72-1021 21 \ 22 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -152,371.09 1,026,898.92 2,948,538.13 3,117,303,913.06 3,118,170,036.11

TAFS: 72-1021 19 \ 20 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -286,053.32 -751,079.54 282,131.53 546,055.60 -289,962.97

TAFS: 72-1021 18 \ 19 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,249,460.39 -60,825.92 36,273.07 570,610.74 588,835.57

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,702.25 -23,247.05 61,826.80 89,545.33 90,673.65

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,473.34 -2,768.69 -11,668.40 -1,850.34 -1,617.98

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 -563,457,443.76 -563,457,443.76 -557,031,325.85

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 76

Bureau: Agencyfor International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 21 \ 22 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-61,448.85	-280,134.56	65,011.79	484,902,111.91	484,880,235.06

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-12,571.81	-13,171.11	-6,556.11	99,544.82	97,602.92

TAFS: 72-0306 19 \ 20 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-278,417.75	5,515.40	1,846.02	222,822.59	224,364.22

TAFS: 72-0306 17 \ 18 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-161.60	4,827.57	204.54	1,380.46	1,364.95

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs						Lines with Abnormal Balances: 76
Bureau: Trade and Development Agency						
Acct: Trade and Development Agency						
<u>TAFS: 11-1001 17 \ 18 (Trade and Development Agency)</u>						
Line: 3050						Ob Bal: EOY: Unpaid obligations Amounts should be positive
	-292,844.23	-292,844.23	1,339,390.95	2,470,095.28	2,727,831.08	
<hr/>						
<u>TAFS: 11-1001 16 \ 20 (Trade and Development Agency)</u>						
Line: 3000						Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
	-47,187.64	-47,187.64	-47,187.64	-47,187.64	-47,187.64	
<hr/>						
Line: 3060						Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09	
<hr/>						
<u>TAFS: 11-1001 14 \ 19 (Trade and Development Agency)</u>						
Line: 3050						Ob Bal: EOY: Unpaid obligations Amounts should be positive
	-57,405.00			43,559.06	43,559.06	
<hr/>						

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 76

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
	-21,340,707.88	-21,340,707.88	-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	
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-12,231,136.09	-12,231,136.09	-64,430,064.84	-64,430,064.84	-64,430,064.84	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-12,231,136.09	-12,231,136.09	-64,430,064.84	-64,430,064.84	-64,430,064.84	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)					Cohort: 15	
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-103,653,284.87	-103,653,284.87	-103,653,284.87	-103,653,284.87	-103,653,284.87	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-103,653,284.87	-103,653,284.87	-103,653,284.87	-103,653,284.87	-103,653,284.87	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)					Cohort: 14	
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-356,837,445.46	-356,837,445.46	-356,837,445.46	-356,837,445.46	-356,837,445.46	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-356,837,445.46	-356,837,445.46	-356,837,445.46	-356,837,445.46	-356,837,445.46	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)					Cohort: 13	
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Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 76

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
 -110,334,604.00 -110,334,604.00 -116,981,119.11 -116,981,119.11 -116,981,119.11

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -110,334,604.00 -110,334,604.00 -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 22,865.57 22,865.57

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -13,552,797.41 -13,552,797.41 -21,920,295.68 -21,920,295.68 -21,920,295.68

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,552,797.41 -13,552,797.41 -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
 -107,968,799.32 -107,968,799.32 -128,657,464.31 -128,657,464.31 -128,657,464.31

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -107,968,799.32 -107,968,799.32 -128,657,464.31 -128,657,464.31 -128,657,464.31

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 58,204.42 58,204.42

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

OMB Reporting Periods

(Dollars in Thousands)

Jul

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Agency: International Assistance Programs

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Lines with Abnormal Balances: **76**

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **76**

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 4110	Mand: Outlays, gross (total)					Amounts should be positive
	-58,125,795.43	-4,574,785.50	5,022,983.68			

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	-0.01	-0.01	

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

Acct: U.S. International Development Finance Corporation Insurance of

TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of) **Cohort: 22**

Line: 2002-018	Direct obs incurred: Category B (by project)					Amounts should be positive
	-4,057,685.51	-4,057,685.51	290,000.00			

Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive
	-4,057,685.51	-4,057,685.51	290,000.00			

Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	-4,057,685.51	-4,057,685.51	290,000.00			

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 76

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account) **Cohort: 19**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62 -13,652,905.61

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62 -13,652,905.61

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 98,818.65 98,818.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 125,814.63 123,884.51 123,884.51 123,171.70 123,171.70

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 789.75 789.75 789.75 789.75 789.75

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

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs						Lines with Abnormal Balances: 76
Bureau: Peace Corps						
Acct: Peace Corps Miscellaneous Trust Fund						
<u>TAFS: 11-8245\X (Gifts and Contributions)</u>						
Line: 3000						
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-241,646.79	-241,646.79	-241,646.79	-241,646.79	-241,646.79	

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 21

Bureau: Small Business Administration

Acct: Business Loans Program Account

TAFS: 73-1154 20 \ 21 (Business Loans Program Account)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-38,487,247.12 -38,488,333.09 -35,081,580.27 -31,810,498.67 3,408,677.14

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration						Lines with Abnormal Balances: 21
Bureau: Small Business Administration						
Acct: Business Direct Loan Financing Account						
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>					<u>Cohort: 98</u>	
Line: 1000 Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-0.13	-0.13	-0.13	-0.13	-0.13	
<hr/>						
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>					<u>Cohort: 96</u>	
Line: 1000 Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>						
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>					<u>Cohort: 95</u>	
Line: 1000 Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-0.35	-0.35	-0.35	-0.35	-0.35	
<hr/>						
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>					<u>Cohort: 09</u>	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	101.72	100.48	-74.52	-87.50	-38.71	
<hr/>						
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>					<u>Cohort: 06</u>	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	5.84	5.42	-133.50	-294.77	-203.05	
<hr/>						
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>					<u>Cohort: 02</u>	
Line: 1000 Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-31.29	-31.29	-31.29	-31.29	-31.29	
<hr/>						

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration						Lines with Abnormal Balances: 21
Bureau: Small Business Administration						
Acct: Business Guaranteed Loan Financing Account						

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

Cohort: 97

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-218,697.58	-218,697.58	-218,697.58	-218,697.58	-218,697.58	

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

Cohort: 96

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	591.72	1,017.12	-2,131.88	-755.19	-459.12	

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

Cohort: 22

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-575,726.29	-575,726.29	-575,726.29	-575,726.29	-575,726.29	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	428.40	428.40	428.40	428.40	428.40	

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

Cohort: 18

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	19.30	19.30	19.30	19.30	19.30	

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration						Lines with Abnormal Balances: 21
Bureau: Small Business Administration						
Acct: Disaster Direct Loan Financing Account						
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>						<u>Cohort: 94</u>
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-28.98	-28.98	-28.98	-28.98	-28.98	
<hr/>						
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>						<u>Cohort: 18</u>
Line: 1021	Unob Bal: Recov of prior year unpaid obligations					Amounts should be positive
	-43,800.00	-43,800.00	-66,300.00	115,000.00	115,000.00	
<hr/>						
Line: 3040	Ob Bal: Recov, prior year unpaid obs, unexp accts					Amounts should be negative
	43,800.00	43,800.00	66,300.00	-115,000.00	-115,000.00	
<hr/>						
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>						<u>Cohort: 15</u>
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-70,909.35	-70,909.35	-70,909.35	-70,909.35	-70,909.35	
<hr/>						
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>						<u>Cohort: 13</u>
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-65,328.89	-65,328.89	-65,328.89	-65,328.89	-65,328.89	
<hr/>						
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>						<u>Cohort: 12</u>
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-158,568.09	-158,568.09	-158,568.09	-158,568.09	-158,568.09	
<hr/>						
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>						<u>Cohort: 11</u>
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-852,135.91	-852,135.91	-852,135.91	-852,135.91	-852,135.91	
<hr/>						

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 21

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

Cohort: 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	-347,940.23	

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	-2,910.07	

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: CommodityFutures Trading Commission						Lines with Abnormal Balances: 3
Bureau: CommodityFutures Trading Commission						
Acct: CommodityFutures Trading Commission						
<u>TAFS: 95-1402\X (Expenses, CommodityFutures Trading Commission, Unliquidated De)</u>						
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-57,983,357.72	-57,983,357.72	-57,983,357.72	-57,983,357.72	-57,983,357.72	
<hr/>						
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-39,026,147.92	-39,029,915.72	-39,029,915.72	-52,883,357.72	-52,883,357.72	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-39,026,147.92	-39,029,915.72	-39,029,915.72	-52,883,357.72	-52,883,357.72	
<hr/>						

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OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: National Service Trust

TAFS: 95-8981 \ X (Gifts and Contributions)

Line: 3000

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

Amounts should be positive

-2,759.07

-2,759.07

-2,759.07

-2,759.07

-2,759.07

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(Dollars in Thousands)

Jul Jun 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 -1,794,819.40 -1,794,819.40

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

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(Dollars in Thousands)

Jul

Jun

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 A)

Line: 3000

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

Amounts should be positive

-26,029.00

-26,029.00

-26,029.00

-26,029.00

-26,029.00

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Defense Nuclear Facilities Safety Board						Lines with Abnormal Balances: 1
Bureau: Defense Nuclear Facilities Safety Board						
Acct: Salaries and Expenses						
<u>TAFS: 95-3900\X (Salaries and Expenses)</u>						
Line: 3000						
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-698.67	-698.67	-698.67	-698.67	-698.67	

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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 Loans Program Account						
<u>TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	
<hr/>						
<u>TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	
<hr/>						

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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						
<u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u>						<u>Cohort: 22</u>
Line: 1000 Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-26,056,656.15	-26,056,656.15	-26,056,656.15	-26,056,656.15	-26,056,656.15	
<hr/>						
<u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u>						<u>Cohort: 21</u>
Line: 1000 Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	
<hr/>						
<u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u>						<u>Cohort: 20</u>
Line: 1000 Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	
<hr/>						
<u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u>						<u>Cohort: 19</u>
Line: 1000 Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	
<hr/>						
<u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u>						<u>Cohort: 18</u>
Line: 1000 Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	
<hr/>						
<u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u>						<u>Cohort: 16</u>
Line: 1000 Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	
<hr/>						
<u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u>						<u>Cohort: 15</u>

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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						
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>						<u>Cohort: 98</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-9.25	-9.25	-9.25	-9.25	-9.25	
<hr/>						
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>						<u>Cohort: 95</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-26,486,433.60	-26,486,433.60	-26,486,433.60	-26,486,433.60	-26,486,433.60	
<hr/>						
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>						<u>Cohort: 93</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-199,509.02	-199,509.02	-199,509.02	-199,509.02	-199,509.02	
<hr/>						
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>						<u>Cohort: 17</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-12,312,091.09	-12,312,091.09	-12,312,091.09	-12,312,091.09	-12,312,091.09	
<hr/>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	
<hr/>						
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>						<u>Cohort: 15</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-3,491,229.52	-3,491,229.52	-3,491,229.52	-3,491,229.52	-3,491,229.52	
<hr/>						
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>						<u>Cohort: 14</u>

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

Jul Jun 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
 -1,926,911,289.46 #####

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 #####

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 #####

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

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 #####

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

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

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

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

Cohort: 10

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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
	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	
<hr/>						
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>				<u>Cohort: 08</u>		
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	-36,289,724.67	-36,289,724.67	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-38,001,479.99	-38,001,479.99	-38,001,479.99	-36,289,724.67	-36,289,724.67	
<hr/>						

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>						<u>Cohort: 99</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-2,772,545.78	-2,772,545.78	-2,772,545.78	-2,772,545.78	-2,772,545.78	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>						<u>Cohort: 98</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-11,661,875.44	-11,661,875.44	-11,661,875.44	-11,661,875.44	-11,661,875.44	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>						<u>Cohort: 97</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-30,201,873.99	-30,201,873.99	-30,201,873.99	-30,201,873.99	-30,201,873.99	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>						<u>Cohort: 96</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-105,122,128.82	-105,122,128.82	-105,122,128.82	-105,122,128.82	-105,122,128.82	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>						<u>Cohort: 95</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-376,476.82	-376,476.82	-376,476.82	-376,476.82	-376,476.82	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>						<u>Cohort: 94</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-2,260,065.94	-2,260,065.94	-2,260,065.94	-2,260,065.94	-2,260,065.94	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>						<u>Cohort: 93</u>

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-37,702,961.03	-37,702,961.03	-37,702,961.03	-37,702,961.03	-37,702,961.03	
<hr/>						
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)			Cohort: 22			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-4,816,373.47	-4,816,373.47	-4,816,373.47	-4,816,373.47	-4,816,373.47	
<hr/>						
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)			Cohort: 21			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-124,200,626.33	-124,200,626.33	-124,200,626.33	-124,200,626.33	-124,200,626.33	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-134,940,834.31	-134,685,596.34	-129,069,661.65	-124,258,055.92	-124,250,862.68	
<hr/>						
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	-51,641,780.23	-51,641,780.23	
<hr/>						
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	-1,747,614.08	-1,747,614.08	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,900,313.89	-1,900,313.89	-1,816,704.95	-1,809,981.83	-1,783,614.08	
<hr/>						
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)			Cohort: 19			

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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
	-9,695,726.62	-9,695,726.62	-9,695,726.62	-9,695,726.62	-9,695,726.62	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-9,696,393.25	-9,696,393.25	-9,696,393.25	-9,695,726.62	-9,695,726.62	
<hr/>						
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	-11,998,379.50	-11,998,379.50	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-12,108,418.61	-12,108,418.61	-12,108,418.61	-11,998,379.50	-11,998,379.50	
<hr/>						
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	-17,461,806.38	-17,461,806.38	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	
<hr/>						
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	-2,786,147.12	-2,786,147.12	
<hr/>						
Line: 2002-011	Direct obs incurred: Category B (by project)					Amounts should be positive
	-1,051,179.59	-1,051,179.59	-3,284,970.12			

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

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

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive
	-1,051,179.59	-1,051,179.59	-3,284,970.12			
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	-4,687,864.07	-4,687,864.07	
Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	-1,051,179.59	-1,051,179.59	-3,284,970.12			
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-6,219,567.66	-6,219,567.66	-7,972,834.19	-4,687,864.07	-4,687,864.07	
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>			<u>Cohort: 14</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-137,588,407.33	-137,588,407.33	-137,588,407.33	-137,588,407.33	-137,588,407.33	
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>			<u>Cohort: 13</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-310,994,258.70	-310,994,258.70	-310,994,258.70	-310,994,258.70	-310,994,258.70	
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>			<u>Cohort: 12</u>			
Line: 2002-011	Direct obs incurred: Category B (by project)					Amounts should be positive
	-126,986,794.89	-125,990,740.80	-240,295,137.08	-237,714,460.21	-237,714,460.21	
Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive
	-126,986,794.89	-125,990,740.80	-240,295,137.08	-237,714,460.21	-237,714,460.21	

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	-126,986,794.89	-125,990,740.80	-240,295,137.08	-237,714,460.21	-237,714,460.21	

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	-72,747,936.03	-72,747,936.03	

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

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

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

Cohort: 10

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

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

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	-24,273,766.88	-24,273,766.88	

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

Cohort: 08

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUL
OMB Reporting Periods

(Dollars in Thousands)

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

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-97,305,042.90	-97,305,042.90	-97,305,042.90	-97,305,042.90	-97,305,042.90	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
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	-95,795,077.81	-95,795,077.81	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-581,257.93	-581,257.93	-581,257.93	-581,257.93	-581,257.93	
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	-63,613,136.93	-63,613,136.93	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)			Cohort: 05			

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-33,182,681.31	-33,182,681.31	-33,182,681.31	-33,182,681.31	-33,182,681.31	
<hr/>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-0.04	-0.04	-0.04	-0.04	-0.04	
<hr/>						
TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)						Cohort: 04
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	
<hr/>						

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

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

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
#####

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
#####

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

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: National Labor Relations Board						Lines with Abnormal Balances: 1
Bureau: National Labor Relations Board						
Acct: Salaries and Expenses						
<u>TAFS: 63-0100\18 (Salaries and Expenses)</u>						
Line: 3050						
Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-48,956.55	-48,956.55	-22,591.37	170,978.25	170,978.25	

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Northern Border Regional Commission
 Bureau: Northern Border Regional Commission
 Acct: Northern Border Regional Commission

Lines with Abnormal Balances: 1

TAFS: 95-3742\X (Northern Border Regional Commission)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,135,719.22 1,135,719.22 1,135,719.22 1,135,719.22 1,135,719.22

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun 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 -347,568,794.00 -347,568,794.00

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

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun 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	-5,535.23	-5,535.23

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23
