

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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)

<b>Line: 3000</b>	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	-37,607.91

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-37,607.91	-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)

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

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Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture

Bureau: Office of the Secretary

Acct: Office of the Secretary

Lines with Abnormal Balances: 19

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,834.97	-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)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,195.46	-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)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-871.92	-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)**

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

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

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

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Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture

Bureau: Office of the Secretary

Acct: Office of the Secretary

Lines with Abnormal Balances: 19

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-868.76	-868.76	-868.76	-868.76	-868.76	-868.76

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

**TAFS: 12-0177 \ 19 (Codex Alimentarius)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-4,865.41	-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)**

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

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Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Executive Operations

Acct: Executive Operations

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

<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-19,199.61	-200.96	-45,516.00	-45,517.00	-45,517.00	

<b>Line: 2404</b>	Unob Bal: Unapportioned: Anticipated						Amounts should be positive
		-45,517.00	-45,517.00	-45,517.00	-45,517.00	-45,517.00	

**TAFS: 12-0503 \ 23 (Office of Budget and Program Analysis)**

<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-594,117.00	-594,117.00	-594,117.00	-594,117.00		

<b>Line: 2404</b>	Unob Bal: Unapportioned: Anticipated						Amounts should be positive
		-594,117.00	-594,117.00	-594,117.00	-594,117.00		

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-454.60	-454.60	-454.60	-454.60	-454.60	-454.60

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

**TAFS: 12-1500 \ 18 (Research and Education Activities)**

<b>Line: 1083</b>	Exp Unob Bal: Transfer btw expired/unexpired accts						Amounts should be negative
		336,981.26					

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Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: National Institute of Food and Agriculture

Acct: Extension Activities

TAFS: 12-0502 \ 18 (Extension Activities)

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts      Amounts should be negative  
373,731.40

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Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-474,936.95      -452,800.82      -433,499.17      117,560.36      1,145,633.03      1,259,489.92

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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      -306,000.00

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Commerce</b>							Lines with Abnormal Balances: <b>6</b>
<b>Bureau: Departmental Management</b>							
<b>Acct: Office of the Inspector General</b>							
<b><u>TAFS: 13-0126 20 \ 22 (Office of the Inspector General)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-34.67	-34.67	-34.67	-34.67	-34.67	-34.67	
<hr/>							
<b><u>TAFS: 13-0126 18 \ 20 (Office of the Inspector General)</u></b>							
<b>Line: 3000</b>	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	-78,577.69	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-78,577.69	-78,577.69	-78,577.69	-78,577.69	-78,577.69	-78,577.69	
<hr/>							
<b>Bureau: Bureau of Economic Analysis</b>							
<b>Acct: Salaries and Expenses</b>							
<b><u>TAFS: 13-1500 21 \ 22 (Salaries and Expenses)</u></b>							
<b>Line: 1700</b>	BA: Disc: Spending auth: Collected					Amounts should be positive	
	-75,274.12	94,896.36	94,896.36	13,553.00	13,553.18	13,553.18	
<hr/>							
<b>Bureau: National Oceanic and Atmospheric Administration</b>							
<b>Acct: Operations, Research, and Facilities</b>							
<b><u>TAFS: 13-1450 16 \ 18 (Operations, Research, and Facilities)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-816.61	-816.61	-816.61	-816.61	-816.61	-816.61	
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Agency: Department of Commerce

Lines with Abnormal Balances: **6**

Bureau: National Oceanic and Atmospheric Administration

Acct: Fisheries Finance Direct Loan Financing Account

TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)

Cohort: 02

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		4,476.61	4,184.47	4,030.51	-3,691.22	-142.25
						-94.83

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179  
 Bureau: Military Personnel

Acct: Military Personnel, Navy

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

<b>Line: 3060</b>	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	26,739.06

Acct: Military Personnel, Air Force

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

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

<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
		-94,348.29	-94,348.29	51,700,000.00	103,700,000.00	-52,000,000.00	

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		36,034,311.57	36,034,311.57	36,034,311.57	36,034,311.57	36,034,311.57	36,034,311.57

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		40,373,854.83	40,124,054.25	38,792,889.72	36,074,734.42	36,034,615.59	36,034,311.57

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		24,864,306.66	24,864,306.66	24,864,306.66	24,864,306.66	24,864,306.66	24,864,306.66

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		27,554,260.64	27,463,662.22	24,958,918.22	24,898,788.23	24,909,773.20	24,892,179.06



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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>179</b>
<b>Bureau: Military Personnel</b>							
<b>Acct: Reserve Personnel, Army</b>							
<b><u>TAFS: 21-2070 \ 21 (Reserve Personnel, Army)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-5,398,468.32</b>	-5,531,475.71	-7,206,665.86	-6,117,230.44	-5,930,716.45	-5,130,883.94	

<b>Acct: Reserve Personnel, Navy</b>							
<b><u>TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	<b>422.48</b>	422.48	422.48	422.48	422.48	422.48	

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

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179  
 Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,957,963.17	-2,425,481.97	-2,403,058.84	-601,054.54	-463,701.58	-571,454.70

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,616,942.30	-3,448,851.20	-3,447,434.43	1,290,665.58	1,760,917.91	1,757,728.18

<b>Line: 3060</b>	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	250,227.55

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-31,000.24	-42,029.71	-37,415.35	29,462.05	23,786.16	23,786.16

<b>Line: 3060</b>	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	826.02

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179  
 Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,753,772.02	-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)**

<b>Line: 3000</b>	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	-23,834,232.68	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-17,642,229.11	-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)**

<b>Line: 3000</b>	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	-27,180,925.13	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-30,519,190.02	-20,901,710.01	-18,440,014.48	-15,896,484.10	-8,674,625.35	-171,753.80	

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>179</b>
<b>Bureau: Operation and Maintenance</b>							
<b>Acct: Operation and Maintenance, Army</b>							
<b><u>TAFS: 21-2020 21 \ 23 (Operation and Maintenance, Army)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-108,998.56</b>	-108,998.56	-108,998.56	-108,998.56	-108,998.56		
<hr/>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>1,938,474.42</b>	1,938,474.42	1,938,474.42	1,938,474.42	1,938,474.42		
<hr/>							
<b><u>TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-244,679.43</b>	-231,779.43	-227,479.43	-214,579.43	-270,506.93		
<hr/>							
<b><u>TAFS: 21-2020 \ 18 (Operation and Maintenance, Army)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-174,067,082.41</b>	-174,067,082.41	-174,067,082.41	-174,067,082.41	-174,067,082.41	-174,067,082.41	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-448,504,498.25</b>	-341,976,207.53	-285,786,675.81	-149,982,093.76	21,937,881.13	61,882,972.47	
<hr/>							
<b>Acct: Operation and Maintenance, Navy</b>							
<b><u>TAFS: 17-1804 \ X (Operation and Maintenance, Navy)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>5,640,612.60</b>	5,640,612.60	5,640,612.60	5,640,612.60	5,640,612.60	5,640,612.60	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>51,010,313.08</b>	38,166,914.14	35,731,210.36	33,495,043.29	33,951,916.04	32,764,589.49	
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	<u>Aug</u>	<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: 179
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Marine Corps							
<b><u>TAFS: 17-1106 \ 21 (Operation and Maintenance, Marine Corps)</u></b>							
Line: 3060							
Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	<b>10,655,108.36</b>	10,655,108.36	10,655,108.36	10,655,108.36	10,655,108.36	10,655,108.36	

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>179</b>
<b>Bureau: Operation and Maintenance</b>							
<b>Acct: Operation and Maintenance, Defense-wide</b>							
<b><u>TAFS: 97-0100 21 \ 22 (Operation and Maintenance, Defense-wide)</u></b>							
<b>Line: 3060</b>	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	429.00	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	8,342.00	10,646.00	429.00	429.00	79,503.76	429.00	
<hr/>							
<b><u>TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)</u></b>							
<b>Line: 3000</b>	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	-3,927,792.73	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-5,407,136.56	-5,555,802.81	-5,525,994.45	-5,426,194.33	-5,180,727.91	-3,952,179.90	
<hr/>							
<b><u>TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)</u></b>							
<b>Line: 3060</b>	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	720.38	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	720.38	720.38	720.38	720.38	720.38	100,220.73	
<hr/>							
<b><u>TAFS: 97-0100 \ X (Operation and Maintenance, Defense-wide)</u></b>							
<b>Line: 1740</b>	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-6,215,572.80	-4,117,925.01	2,096,135.24	4,511,203.11	5,606,395.62		
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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: 179
<b>Bureau: Operation and Maintenance</b>							
<b>Acct: Office of the Inspector General</b>							
<b><u>TAFS: 97-0107 \ 18 (Office of the Inspector General)</u></b>							
<b>Line: 3060</b>	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	504.07	
<hr/>							
<b>Acct: Operation and Maintenance, Army Reserve</b>							
<b><u>TAFS: 21-2080 \ 18 (Operation and Maintenance, Army Reserve)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-28,179,763.68	-18,680,967.37	-17,461,840.64	-5,787,261.05	2,969,443.63	4,716,320.71	
<hr/>							
<b>Acct: Operation and Maintenance, Marine Corps Reserve</b>							
<b><u>TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)</u></b>							
<b>Line: 3060</b>	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	337,395.60	
<hr/>							
<b><u>TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)</u></b>							
<b>Line: 3060</b>	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	1,978.50	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	1,978.50		1,978.50	1,978.50	1,978.50	1,978.50	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 179
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Army National Guard							
<b><u>TAFS: 21-2065 \ 18 (Operation and Maintenance, Army National Guard)</u></b>							
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	-78,470,392.05	

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Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-113,538,914.67	-101,091,735.46	-99,665,289.23	-90,432,223.65	-75,637,453.74	-74,718,554.43	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 179
Bureau: Operation and Maintenance							
Acct: Defense Health Program							

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

<b>Line: 3060</b>	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	1.58

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

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

<b>Line: 3060</b>	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	55,322.95

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

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

<b>Line: 3060</b>	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	7,364.00

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 179
Bureau: Operation and Maintenance							
Acct: Defense Health Program							

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

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

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		<b>157,010.48</b>	99,825.27	99,794.42	-61,754.50	-187,634.55	-195,244.45

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 179
Bureau: Operation and Maintenance							
Acct: Defense Health Program							

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-3,547,582.82</b>	-3,547,582.82	-3,547,582.82	-3,547,582.82	-3,547,582.82	-3,547,582.82	

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<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	<b>21,805,029.08</b>	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>21,805,363.46</b>	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)**

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

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>41,368,834.95</b>	40,620,209.94	40,928,914.64	36,187,083.20	32,605,853.48	31,518,958.42	

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

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

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>43,563,583.08</b>	43,468,087.48	43,206,111.84	42,386,450.17	42,630,342.29	42,307,795.94	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 179
Bureau: Operation and Maintenance							

Acct: The Department of Defense Environmental Restoration Accounts

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

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

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>1,183.10</b>	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)

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>29,377.72</b>	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)

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	<b>1,810.68</b>	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>1,810.68</b>	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 179
Bureau: Operation and Maintenance							
Acct: Cooperative Threat Reduction Account							

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

<b>Line: 3060</b>	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	35,646.34

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	57,938.99

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

<b>Line: 3060</b>	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	70,161.99

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<b>Line: 3090</b>	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	70,161.99

**TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)**

<b>Line: 1201</b>	BA: Mand: Appropriation (special or trust)					Amounts should be positive
	-234,526.52					

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<b>Line: 3000</b>	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	-333,329.71

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-306,200.71	-540,727.23	-540,727.23		-333,188.49	-333,188.49

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>179</b>
<b>Bureau: Operation and Maintenance</b>							
<b>Acct: Afghanistan Security Forces Fund</b>							
<b><u>TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-9,335,723.99</b>	-9,333,948.57	-9,339,443.33	-10,806,288.93	4,830,328.72	4,830,328.72	
<hr/>							
<b><u>TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-10,706,858.39</b>	-10,706,858.39	-10,706,858.39	-10,706,858.39	-10,706,858.39	-10,706,858.39	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-11,065,281.98</b>	-18,556,593.92	-18,291,522.44	-9,073,352.14	-10,706,858.39	-10,706,858.39	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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)**

<b>Line: 3000</b>	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	-11,068,360.37	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-17,102,244.93	-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)**

<b>Line: 3000</b>	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	-33,064.36	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,964,440.23	-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)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-14,210,924.32	-12,968,644.88	-11,066,634.84	-9,288,903.82	-3,191,420.54	-3,092,487.82	

Acct: Iraq Train and Equip Fund

**TAFS: 21-2097 17 \ 18 (Iraq Train and Equip Fund)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-10,535.43	14,863.35	14,863.35	14,863.35	14,863.35	14,863.35	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

<b>Line: 3000</b>	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	-3,484.23

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-19,512.33	-19,881.37	-78,227.59	-3,484.23	-3,484.23

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

<b>Line: 3000</b>	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

<b>Line: 3050</b>	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 Accou**

<b>Line: 3000</b>	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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-4,629,073.65	-4,589,805.47	-4,628,959.92	-4,670,942.11	-4,620,720.32

Acct: Miscellaneous Special Funds

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

<b>Line: 3000</b>	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	-20,362.03



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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179  
 Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		45,825.83	45,825.83	45,825.83	45,825.83	45,825.83	45,825.83

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		27,202.01	27,202.01	27,202.01	-1,044,658.41	62,425.84	62,425.84

Acct: Overseas Military Facility Investment Recovery

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		96,868.62	96,868.62	96,868.62	96,868.62	96,868.62	96,868.62

Acct: Department of Defense Korean War Commemoration Fund

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

Line: 1201	BA: Mand: Appropriation (special or trust)						Amounts should be positive
		-326.00	-326.00	-326.00	-326.00	-326.00	-326.00

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179  
 Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

Acct: Other Procurement, Air Force

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

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	-132,226.02

Acct: Procurement, Defense-wide

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		43,587,337.17	43,586,933.47	43,782,679.21	43,680,615.73	43,673,269.11	43,477,523.37

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179  
 Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

<b>Line: 3060</b>	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

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<b>Line: 3090</b>	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)**

<b>Line: 3060</b>	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

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<b>Line: 3090</b>	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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**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179  
 Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

<b>Line: 3060</b>	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	8,076.72

<b>Line: 3090</b>	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	8,076.72

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

<b>Line: 3060</b>	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	4,146.14

<b>Line: 3090</b>	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	4,146.14

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

<b>Line: 3000</b>	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	-20,076.71

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

<b>Line: 3000</b>	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	-21,687,849.22	

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-21,822,170.13	-21,818,987.93	-21,775,354.25	-21,749,716.79	-21,729,287.30	-21,730,659.86	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>179</b>
<b>Bureau: Research, Development, Test, and Evaluation</b>							
<b>Acct: Research, Development, Test and Evaluation, Army</b>							
<b><u>TAFS: 21-2040 21 \ 23 (Research, Development, Test and Evaluation, Army)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-351,176.04</b>	-351,176.04	-351,176.04	-351,176.04	-351,176.04	-351,176.04	
<hr/>							
<b><u>TAFS: 21-2040 20 \ 22 (Research, Development, Test and Evaluation, Army)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-2,423,024.88</b>	-2,423,024.88	-2,423,024.88	-2,423,024.88	-2,423,024.88		
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-2,705,718.13</b>	-2,705,645.31	-2,705,273.49	-2,703,223.01	-2,700,821.08		
<hr/>							
<b><u>TAFS: 21-2040 19 \ 21 (Research, Development, Test and Evaluation, Army)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-680,209.09</b>	-680,209.09	-680,209.09	-680,209.09	-680,209.09	-680,209.09	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-708,956.52</b>	-734,805.51	-734,805.51	-735,213.42	-680,209.09	-680,209.09	
<hr/>							
<b>Line: 4144</b>	Mand: Offset, BA: Recov, prior year paid obs, exp					Amounts should be positive	
	<b>-6,447.01</b>						
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          1,565,888.11      1,565,888.11      1,565,888.11      1,565,888.11      1,565,888.11      1,565,888.11

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                          -1,723,003.28      -1,723,003.28      -1,723,003.28      -1,723,003.28      -1,723,003.28      -1,723,003.28

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          1,273,137.80      1,273,137.80      1,273,137.80      1,273,137.80      1,273,137.80      1,273,137.80

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>							Lines with Abnormal Balances: <b>179</b>
<b>Bureau: Research, Development, Test, and Evaluation</b>							
<b>Acct: Research, Development, Test and Evaluation, Defense-wide</b>							
<b><u>TAFS: 97-0400 20 \ 22 (Research, Development, Test and Evaluation, Defense-wide)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-137,211.51</b>	-137,902.32	-137,902.32	-125,347.50	-154,056.55	37,781.61	
<hr/>							
<b><u>TAFS: 97-0400 19 \ 21 (Research, Development, Test and Evaluation, Defense-wide)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-4,264.59</b>	-4,264.59	-4,264.59	-3,156.47	-344,095.49	136,460.51	
<hr/>							
<b><u>TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-7,191.36</b>	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-7,191.36</b>	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	
<hr/>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>7,191.36</b>	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>7,191.36</b>	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	
<hr/>							



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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179  
 Bureau: Research, Development, Test, and Evaluation

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

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	

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<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	730,283.78	730,283.78	730,283.78	730,283.78	730,283.78	730,283.78	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	775,663.29	775,663.29	775,663.29	748,102.07	730,311.48	734,420.02	

Acct: Department of Defense Rapid Prototyping Fund

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-2,590,131.93	-2,590,131.93	-2,590,131.93	-2,590,131.93	-2,590,131.93	-2,590,131.93	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 179
Bureau: Research, Development, Test, and Evaluation							
Acct: Operational Test and Evaluation, Defense							

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

<b>Line: 3060</b>	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	18,726.09

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<b>Line: 3090</b>	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	18,726.09

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

<b>Line: 3060</b>	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	7,193.85

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		7,193.85	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)**

<b>Line: 3060</b>	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	2,451.62

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<b>Line: 3090</b>	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	2,451.62

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179  
 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	430,000.00	475,000.00	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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Military Construction

Acct: Military Construction, Air Force

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

<b>Line: 3000</b>	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	-1,426,125.15

<b>Line: 3050</b>	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	-1,426,125.15

Acct: Military Construction, Army National Guard

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-26,831,818.77	-25,303,718.28	-20,574,517.60	-13,004,595.63	-508,233.60	-27,477,432.24

**TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-685,296.05	1,294,142.34	1,294,219.94	2,660,527.00	2,942,244.86	2,936,857.78

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179  
 Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-617,061.01	-617,061.01	-617,061.01	-617,061.01	-617,061.01	-617,061.01

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-190,512.93	-181,815.59	-13,841,073.06	-13,151,380.59	-20,252,732.78	-18,126,524.48

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

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

Acct: Military Construction, Air Force Reserve

**TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)**

<b>Line: 3000</b>	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	-404,487.15

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-407,320.28	-407,320.28	-407,273.40	-404,487.22	-404,487.15	-404,487.15

**TAFS: 57-3730 14 \ 18 (Military Construction, Air Force Reserve)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-11,276.11	-11,276.11	-11,276.11	7,618.99	44,454.41	44,454.41

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179  
 Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-0.89	-0.89	-0.89	-0.89	-0.89	-0.89

**TAFS: 21-0720 14 \ 18 (Family Housing Construction, Army)**

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-11,445.40	1,094.98	4,832.27	16,098.43	25,079.49	25,079.49

Acct: Family Housing Operation and Maintenance, Army

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-299,556.91	-299,556.91	-299,556.91	-299,556.91	-299,556.91	-299,556.91

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-828,565.97	-828,511.47	-826,274.74	-831,431.87	-712,960.42	-653,671.42

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179  
 Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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      -1,032,236.64

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,838,182.19      -2,838,182.19      -2,838,182.19      -2,838,182.19      -2,838,182.19      -2,838,182.19

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -7,493,125.51      -7,493,125.51      -7,493,125.51      -7,493,125.51      -7,493,125.51      -7,493,125.51

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

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -4,252,333.87      -4,252,333.87      -4,252,333.87      -4,252,333.87      -4,252,333.87      -4,252,333.87

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -6,623,001.06      -6,674,826.03      -6,547,278.47      -6,262,599.53      -5,782,019.61      -5,320,049.25

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179  
 Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

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

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

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		51,282.72	330.72	330.72	330.72	581.96	530.18

**TAFS: 57-0745 \ 18 (Family Housing Operation and Maintenance, Air Force)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		21,602.22	21,602.22	-20,397.78	-20,397.78	-20,397.78	-20,397.78



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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

<b>Line: 3060</b>	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	41,688.87

<b>Line: 3090</b>	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	41,688.87

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

<b>Line: 3000</b>	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	-11,558.35

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-70,032.80	-96,015.57	-88,653.61	-82,990.58	-42,860.11	-17,942.89

<b>Line: 3060</b>	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	199.41

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

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

<b>Line: 3060</b>	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	240.00

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Education							Lines with Abnormal Balances: 1
Bureau: Office of Postsecondary Education							
Acct: College Housing and Academic Facilities Loans Liquidating Accoun							
<u>TAFS: 91-0240 \ X (Higher Education Facilities Loans)</u>							
Line: 3000							Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	-1,547.66	-1,547.66	-1,547.66	-1,547.66	-1,547.66	-1,547.66	Amounts should be positive

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 15

Bureau: Energy Programs

Acct: Cybersecurity, Energy Security, and Emergency Response

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

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

Acct: Energy Efficiency and Renewable Energy

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

Line: 1172	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
		-15,522,080.00	-15,522,080.00	-15,522,080.00	-4,443,600.00	-4,443,600.00	-4,443,600.00

Acct: Office of Clean Energy Demonstrations

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

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

Acct: Fossil Energy and Carbon Management

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

Line: 1172	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
		-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00

Acct: Advanced Technology Vehicles Manufacturing Direct Loan Financing

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

Cohort: 22

Line: 2404	Unob Bal: Unapportioned: Anticipated						Amounts should be positive
		-889,904.24	74,039,536.53	74,039,536.53	-4,489,555.14	5,393,949.90	2,531,261.73

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 15

Bureau: Energy Programs

Acct: Carbon Dioxide Transportation IFI Program Account

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

Line: 1172	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
		-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00

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Bureau: Departmental Administration

Acct: Departmental Administration

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

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-201,772.19	-201,772.19	-201,444.11	-194,174.76		

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**TAFS: 89-0228 18 \ 23 (Departmental Administration)**

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-14.50	-14.50	-14.50	-14.50		

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		176.90	176.90	176.90	176.90	176.90	176.90

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Health and Human Services</b>							Lines with Abnormal Balances: <b>20</b>
<b>Bureau: Health Resources and Services Administration</b>							
<b>Acct: Health Resources and Services</b>							
<b><u>TAFS: 75-0356 20 \ 22 (Ryan White HIV/AIDS Program)</u></b>							
<b>Line: 3050</b>							Ob Bal: EOY: Unpaid obligations
	<b>-238,788.49</b>	898,747.21	1,137,407.63	8,352,251.19	36,721,948.23	40,962,255.62	Amounts should be positive

**Acct: Vaccine Injury Compensation**

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

<b>Line: 3000</b>							Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	<b>-24,665.54</b>	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Health and Human Services</b>							Lines with Abnormal Balances: <b>20</b>
<b>Bureau: Health Resources and Services Administration</b>							
<b>Acct: Health Education Assistance Loans Financing Account</b>							
<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>				<b><u>Cohort: 98</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>							
<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>				<b><u>Cohort: 96</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>							
<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>				<b><u>Cohort: 94</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>							
<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>				<b><u>Cohort: 03</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	
<hr/>							
<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>				<b><u>Cohort: 01</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	
<hr/>							
<b>Bureau: Indian Health Service</b>							
<b>Acct: Indian Health Services</b>							
<b><u>TAFS: 75-0390 \ 23 (Indian Health Services)</u></b>							
<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	-44,943.27	6,660,726.66	7,992,511.71	9,968,950.38	24,085,190.17	25,116,160.12	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Health and Human Services</b>							Lines with Abnormal Balances: <b>20</b>
<b>Bureau: Centers for Disease Control and Prevention</b>							
<b>Acct: CDC-wide Activities and Program Support</b>							
<b><u>TAFS: 75-0943 \ X (CDC-Wide Activities and Program Support)</u></b>							
<b>Line: 2404</b>	Unob Bal: Unapportioned: Anticipated					Amounts should be positive	
	<b>-35,000,000.00</b>	-35,000,000.00	-35,000,000.00	-35,000,000.00	160,000,000.00		
<hr/>							
<b>Bureau: National Institutes of Health</b>							
<b>Acct: National Institutes of Health</b>							
<b><u>TAFS: 75-0807 \ X (National Library of Medicine)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-0.04</b>	-0.04	-0.04	-0.04	-0.04	-0.04	
<hr/>							
<b><u>TAFS: 75-0838 18 \ 22 (Building and Facilities)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-703,183.39</b>	-703,183.39	-703,183.39	-703,183.39	-703,183.39	-703,183.39	
<hr/>							
<b><u>TAFS: 75-0838 14 \ 18 (Building and Facilities)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-45,708.38</b>	-45,708.38	-45,708.38	-45,708.38	-45,708.38	-45,708.38	
<hr/>							
<b><u>TAFS: 75-0862 \ X (National Institute of Environmental Health Sciences)</u></b>							
<b>Line: 1740</b>	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	<b>-167.75</b>	-167.75	-167.75	9,230,631.25			
<hr/>							
<b><u>TAFS: 75-3966 16 \ 18 (National Institutes of Health Management Fund)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-1,440,384.75</b>	-252,002.05	441,465.05	5,602,594.93	8,246,820.72	10,120,192.83	
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**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Health and Human Services</b>							Lines with Abnormal Balances: <b>20</b>
<b>Bureau: Centers for Medicare and Medicaid Services</b>							
<b>Acct: Consumer Operated and Oriented Plan Financing Account</b>							
<b><u>TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)</u></b>				<b><u>Cohort: 22</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-304.22	-304.22	-304.22	-304.22	-304.22	-304.22	
<hr/>							
<b>Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin</b>							
<b><u>TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi</u></b>				<b><u>Cohort: 13</u></b>			
<b>Line: 1000</b>	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	-120,925.43	
<hr/>							
<b>Acct: Federal Hospital Insurance Trust Fund</b>							
<b><u>TAFS: 75-8005 \ X (Federal Hospital Insurance Trust Fund)</u></b>							
<b>Line: 1026</b>	Unob Bal: Adj for change in allocation\valuation						Amounts should be positive
	-360,497,905.89	-360,497,905.89	35,502,094.11	35,502,094.11			
<hr/>							
<b>Acct: Medicare Prescription Drug Account, Federal Supplementary Insura</b>							
<b><u>TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura)</u></b>							
<b>Line: 1026</b>	Unob Bal: Adj for change in allocation\valuation						Amounts should be positive
	-232,986,740.88	-232,986,740.88	-7,986,740.88	-7,986,740.88			
<hr/>							
<b>Bureau: Administration for Children and Families</b>							
<b>Acct: Temporary Assistance for Needy Families</b>							
<b><u>TAFS: 75-1552 \ 06 (Temporary Assistance for Needy Families)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-104,044.60	7,118,248.34	7,169,735.04	7,169,735.04	7,169,735.04	7,353,813.32	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: <b>20</b>
Bureau: Program Support Center							
Acct: HHS Service and Supply Fund							
<u>TAFS: 75-4552 \ X (Service, Supply, and Other Funds)</u>							
Line: 1740							
BA: Disc: Spending auth: Antic colls, reimbs, other							Amounts should be positive
	-23,789,293.47	298,340,558.01	308,378,257.01	479,225,295.02	573,427,643.53	820,884,922.80	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Homeland Security</b>							Lines with Abnormal Balances: <b>10</b>
<b>Bureau: U.S. Customs and Border Protection</b>							
<b>Acct: Enhanced Inspectional Services</b>							
<b><u>TAFS: 70-4363 \ X (Enhanced Inspectional Services)</u></b>							
<b>Line: 1740</b>	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	<b>-4,498,971.36</b>	-579,713.83	3,562,690.79	12,168,065.35	22,760,832.78	26,369,452.80	
<hr/>							
<b>Bureau: Transportation Security Administration</b>							
<b>Acct: Operations and Support, TSA</b>							
<b><u>TAFS: 70-0550 20 \ 22 (Operations and Support)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-103,972.22</b>	-103,972.22	-103,972.22	-103,972.22	-103,972.22	-103,972.22	
<hr/>							
<b>Bureau: United States Secret Service</b>							
<b>Acct: Procurement, Construction, and Improvements, USSS</b>							
<b><u>TAFS: 70-0401 17 \ 21 (Procurement, Construction, and Improvements)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-234,092.78</b>	-234,092.78	219,346.04	1,534,819.55	3,767,590.04	3,767,590.04	
<hr/>							
<b>Acct: Research and Development, USSS</b>							
<b><u>TAFS: 70-0804 19 \ 20 (Research and Development, United States Secret Service)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-15,181.90</b>	-15,181.90	-15,181.90	-15,181.90	-15,181.90	-15,181.90	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-207,697.21</b>	-207,697.21	-207,697.21	-207,697.21	-207,697.21	-207,697.21	
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**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Homeland Security</b>							Lines with Abnormal Balances: <b>10</b>
<b>Bureau: Cybersecurity and Infrastructure Security Agency</b>							
<b>Acct: Cybersecurity Response and Recovery Fund</b>							
<b><u>TAFS: 70-1911 23 \ 28 (Cybersecurity Response and Recovery Fund)</u></b>							
<b>Line: 1172</b>	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
	<b>-50,000.00</b>	-50,000.00	-50,000.00				
<hr/>							
<b>Bureau: Federal Emergency Management Agency</b>							
<b>Acct: Federal Assistance, FEMA</b>							
<b><u>TAFS: 70-0413 \ X (Federal Assistance, FEMA)</u></b>							
<b>Line: 1172</b>	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
	<b>-19,425,310.00</b>	-19,425,310.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	
<hr/>							
<b>Acct: Disaster Relief Fund</b>							
<b><u>TAFS: 70-0702 \ X (Disaster Relief Fund)</u></b>							
<b>Line: 1172</b>	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
	<b>-500,000.00</b>	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	
<hr/>							
<b>Acct: National Flood Insurance Fund</b>							
<b><u>TAFS: 70-4236 \ X (National Flood Insurance Fund)</u></b>							
<b>Line: 1172</b>	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
	<b>-1,750,000.00</b>	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	
<hr/>							
<b>Bureau: Countering Weapons of Mass Destruction Office</b>							
<b>Acct: Federal Assistance, CWMD</b>							
<b><u>TAFS: 70-0411 \ 20 (Federal Assistance, DNDO)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-49,977.67</b>	-49,977.67	-49,977.67	81,486.47	652,174.33	652,174.33	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 11

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

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

**Cohort: 96**

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

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

**Cohort: 95**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-47,210.59</b>	-47,210.59	-47,210.59	-47,210.59	-47,210.59	-47,210.59	

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

**Cohort: 05**

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

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

**Cohort: 04**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-1,978,594.90</b>	-1,978,594.90	-1,978,594.90	-1,978,594.90	-1,978,594.90	-1,978,594.90	

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

**Cohort: 03**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-140,131.01</b>	-140,131.01	-140,131.01	-140,131.01	-140,131.01	-140,131.01	

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

**Cohort: 02**

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 11

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 23

Line: 2404	Unob Bal: Unapportioned: Anticipated						Amounts should be positive
	-2,100,000,000.00	-630,805,807.72	6,497,838,001.64	10,721,152,558.76			

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

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

Cohort: 23

Line: 2404	Unob Bal: Unapportioned: Anticipated						Amounts should be positive
	-665,000,000.00	-665,000,000.00	-328,515,031.22	167,480,229.73			

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

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

Cohort: 23

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	0.01	0.01	0.01	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
	-5,423,436.55	-5,128,774.72	-4,542,801.13	-880,508.62	-880,508.62	-608,473.35	

Bureau: Management and Administration

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	-0.25	65,186.73	65,212.47	65,212.47	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of the Interior							Lines with Abnormal Balances: 1
Bureau: Bureau of Land Management							
Acct: Management of Lands and Resources							
<u>TAFS: 14-1109 23 \ 24 (Management of Lands and Resources)</u>							
Line: 1740							
BA: Disc: Spending auth:Antic colls, reimbs, other							Amounts should be positive
	-1,744.08	9,736.36	7,526.62	5,626.06	306.58	495.18	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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	13,994.42

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 \ 18 (Salaries and Expenses, General Legal Activities)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		7,769.40	-103,499.88	-101,526.35	-1,687,279.91	-1,742,587.76	-1,742,587.76

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	-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	-6,176.53





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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 4

Bureau: Employment and Training Administration

Acct: Training and Employment Services

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

Line: 1172	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
		-7,526,000.00	-7,526,000.00	-7,526,000.00	-2,461,000.00	-2,461,000.00	-2,461,000.00

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-984.78		-16,134.49	-9,286.25		

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	-54,268.76

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-124,949.06	33,796.42	33,796.42	66,966.79	66,966.79	70,077.23

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: **46**

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              -17,241.90

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 46  
 Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

**Cohort: 23**

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-210,921.52	304,278.80	731,641.48	349,086.47	746,392.86	985,614.72

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

**Cohort: 22**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-64,299.91	-64,299.91	-64,299.91	-64,299.91	-64,299.91	-64,299.91

<b>Line: 2001</b>	Direct obs incurred: Category A (by quarter)						Amounts should be positive
		-419,694.67	12,392.41	12,275.16	12,559.28	7,928.41	10,915.64

<b>Line: 2190</b>	New obligations and upward adjustments (total)						Amounts should be positive
		-404,438.41	26,261.73	24,757.55	20,880.87	14,624.28	14,177.09

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
		-404,438.41	26,261.73	24,757.55	20,880.87	14,624.28	14,177.09

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

**Cohort: 21**

<b>Line: 2001</b>	Direct obs incurred: Category A (by quarter)						Amounts should be positive
		-319,084.16	-296,401.87	-239,900.00	100.00		

<b>Line: 2190</b>	New obligations and upward adjustments (total)						Amounts should be positive
		-315,679.21	-293,306.46	-237,114.13	1,957.25	619.08	619.08

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
		-315,679.21	-293,306.46	-237,114.13	1,957.25	619.08	619.08

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 46  
 Bureau: Administration of Foreign Affairs

**Acct: Repatriation Loans Financing Account**

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Line: 4110</b>	Mand: Outlays, gross (total)				Amounts should be positive	
-1,654.38	-1,654.38	-1,654.38	-1,654.38	100.00		

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

**Cohort: 20**

<b>Line: 2001</b>	Direct obs incurred: Category A (by quarter)				Amounts should be positive	
-996,020.53	-23,087.02	-23,087.02				

<b>Line: 2190</b>	New obligations and upward adjustments (total)				Amounts should be positive	
-991,803.86	-19,253.69	-19,637.02	2,300.00	766.67	766.67	

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts				Amounts should be positive	
-991,803.86	-19,253.69	-19,637.02	2,300.00	766.67	766.67	

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

**Cohort: 19**

<b>Line: 2001</b>	Direct obs incurred: Category A (by quarter)				Amounts should be positive	
-335,296.27	-315,883.31	-315,883.31				

<b>Line: 2190</b>	New obligations and upward adjustments (total)				Amounts should be positive	
-323,332.40	-305,007.06	-306,094.69	6,525.75	2,175.25	2,175.25	

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts				Amounts should be positive	
-323,332.40	-305,007.06	-306,094.69	6,525.75	2,175.25	2,175.25	

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

**Cohort: 18**

<b>Line: 2001</b>	Direct obs incurred: Category A (by quarter)				Amounts should be positive	
-3,600.75	-3,600.75	-3,600.75				

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of State</b>							Lines with Abnormal Balances: <b>46</b>
<b>Bureau: Administration of Foreign Affairs</b>							
<b>Acct: Repatriation Loans Financing Account</b>							
<b>Line: 2190</b>	New obligations and upward adjustments (total)					Amounts should be positive	
	-3,345.55	-3,368.75	-3,391.95	139.20	46.40	46.40	
<hr/>							
<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive	
	-3,345.55	-3,368.75	-3,391.95	139.20	46.40	46.40	
<hr/>							
<b>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</b>				<b>Cohort: 15</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-122,185.96	-122,185.96	-122,185.96	-122,185.96	-122,185.96	-122,185.96	
<hr/>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-121,150.44	148,980.87	148,886.73	-121,621.13	-121,903.55	-113,259.99	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	-76,875.40	192,194.41	189,925.19	-90,781.27	-114,382.83	-116,572.17	
<hr/>							
<b>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</b>				<b>Cohort: 09</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-54,768.27	-54,768.27	-54,768.27	-54,768.27	-54,768.27	-54,768.27	
<hr/>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-54,159.59	67,613.05	67,557.72	-54,436.26	-54,602.27	-48,821.36	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	-30,761.98	90,027.05	84,454.25	-43,075.49	-49,072.62	-51,033.69	
<hr/>							
<b>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</b>				<b>Cohort: 08</b>			

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of State</b>							Lines with Abnormal Balances: <b>46</b>
<b>Bureau: Administration of Foreign Affairs</b>							
<b>Acct: Repatriation Loans Financing Account</b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>							
<b>Bureau: Other</b>							
<b>Acct: Global HIV/AIDs Initiative</b>							
<b><u>TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-42,534.04	-42,534.04	-42,534.04	-42,534.04	-42,534.04	-42,534.04	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 46  
 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

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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

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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
		-228,420.94	-4,567,433.47	-139,662.30	-430,025.13	642,124.09
						641,291.05

**TAFS: 72-19-1031 17 \ 18 (Global Health Programs)**

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-633.88	1,157.66	20,249.92	36,079,414.53	39,509,937.63
						44,132,707.44

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-25,847.65	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 36

Bureau: Office of the Secretary

Acct: National Infrastructure Investments

**TAFS: 69-0143 23 \ 27 (National Infrastructure Investments)**

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-30,000,000.00	-30,000,000.00			

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

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-20,000,000.00	-20,000,000.00			

Acct: Safe Streets and Roads for All

**TAFS: 69-1735 \ X (Safe Streets and Roads for All)**

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-20,000,000.00	-20,000,000.00			

Acct: Strengthening Mobility and Revolutionizing Transportation Grant

**TAFS: 69-1734 \ X (Strengthening Mobility and Revolutionizing Transportation Grant)**

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-2,000,000.00	-2,000,000.00			

Acct: National Culvert Removal, Replacement, and Restoration Grant Pro

**TAFS: 69-1733 \ X (National Culvert Removal, Replacement, and Restoration Grant Pro)**

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-4,000,000.00	-4,000,000.00			



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 36
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
<b><u>TAFS: 14-69-8083 \ X (Federal-aid Highways)</u></b>							
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	1,392,226.54	863,300.00	863,300.00	
<hr/>							
<b><u>TAFS: 21-69-8083 \ X (Federal-aid Highways)</u></b>							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-17,595.65	-17,595.65	-17,595.65	-17,595.65			
<hr/>							
Line: 2190 New obligations and upward adjustments (total)							Amounts should be positive
	-17,595.65	-17,595.65	-17,595.65	-17,595.65			
<hr/>							
Line: 3010 Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-17,595.65	-17,595.65	-17,595.65	-17,595.65			
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 36
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
<b><u>TAFS: 69-69-8083 \ X (Federal-aid Highways)</u></b>							

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

<b>Line: 2002-011</b>	Direct obs incurred: Category B (by project)						Amounts should be positive
	-22.00	-22.00	-22.00				
	-2,267,337.35	-2,243,062.50	-2,242,231.39	-878,301.72	-13,753.37	-13,460.93	
	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-349,075.96		
	-458,133.92	-458,133.92	-458,133.92				

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

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-22.00	-22.00	-22.00				
	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-349,075.96		
	-458,133.92	-458,133.92	-458,133.92				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 36

Bureau: Federal Highway Administration

Acct: Highway Infrastructure Programs

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

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

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

<b>Line: 1172</b>	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
		<b>-1,000,000.00</b>	-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)**

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

<b>Line: 2404</b>	Unob Bal: Unapportioned: Anticipated						Amounts should be positive
		<b>-3,500,000.00</b>	-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)**

<b>Line: 1172</b>	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
		<b>-70,000,000.00</b>	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 36

Bureau: Federal Railroad Administration

Acct: Northeast Corridor Grants to the National Railroad Passenger Cor

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

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

Acct: Financial Assistance Oversight and Technical Assistance

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

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

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	-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	-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	-5,000.00



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>36</b>
<b>Bureau: Federal Transit Administration</b>							
<b>Acct: All Stations Accessibility Program</b>							
<b><u>TAFS: 69-1145 \ X (All Stations Accessibility Program)</u></b>							
<b>Line: 1172</b> BA: Disc: Adv approps trans to other accounts							Amounts should be positive
	<b>-35,000.00</b>	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	

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<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>							
<b>Acct: Natural Gas Distribution Infrastructure Safety and Modernization</b>							
<b><u>TAFS: 69-1402 23 \ 33 (Natural Gas Distribution Infrastructure Safety and Modernization)</u></b>							
<b>Line: 1172</b> BA: Disc: Adv approps trans to other accounts							Amounts should be positive
	<b>-20,000.00</b>	-20,000.00	-20,000.00	-20,000.00	-20,000.00		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 7

**TAFS: 36-0160 \ 23 (Medical Services)**

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

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**Acct: Medical Community Care**

**TAFS: 36-0140 \ 23 (Community Care)**

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

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**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    -32,144,000.00    -30,613,000.00    -30,613,000.00    -30,613,000.00    -30,613,000.00

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**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    -142,715,000.00    -50,297,000.00    -50,297,000.00    -50,297,000.00    -50,297,000.00

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**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    -741,415,097.23

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Veterans Affairs							Lines with Abnormal Balances: 7
Bureau: Departmental Administration							
Acct: Board of Veterans Appeals							
<u>TAFS: 36-1122 \ 20 (Board of Veterans Appeals)</u>							
Line: 2490							Unob Bal: end of year (total)
	-49,700.22	-49,766.17	-49,766.17	-50,853.21	117,472.27	117,538.22	Amounts should be positive

Acct: Office of Inspector General							
<u>TAFS: 36-0170 \ X (Office of Inspector General)</u>							
Line: 1031							Unob Bal: Other balances not available
	810.47						Amounts should be negative

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Corps of Engineers--Civil Works							Lines with Abnormal Balances: 1
Bureau: Corps of Engineers--Civil Works							
Acct: Operation and Maintenance							
<u>TAFS: 96-3123 \ X (Operation and Maintenance)</u>							
Line: 1711							
BA: Disc: Spending auth: Trans from other accounts							Amounts should be positive
	-389,617.07	-389,617.07	-389,617.07	-389,617.07			

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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							
<b><u>TAFS: 21-1805 21 \ 23 (Salaries and Expenses)</u></b>							
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	-5,790,291.46	
<hr/>							
<b><u>TAFS: 21-1805 19 \ 21 (Salaries and Expenses)</u></b>							
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	-2,140,060.07	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,330,334.84	-2,328,124.35	-2,303,920.86	-2,275,868.41	-2,255,465.83	-2,216,559.37	
<hr/>							
<b><u>TAFS: 21-1805 16 \ 18 (Salaries and Expenses)</u></b>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-5,005.46	-5,005.46					
<hr/>							
<b><u>TAFS: 21-1805 \ X (Salaries and Expenses)</u></b>							
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	-397,136.97	
<hr/>							
<b><u>TAFS: 21-1805 \ 18 (Salaries and Expenses)</u></b>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-19,555.78	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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	-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
		-6,303.93	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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**

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

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

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<b>Line: 2490</b>	Unob Bal: end of year (total)							Amounts should be positive
	<b>-363,137,402.08</b>	-363,124,723.24	-363,124,723.24	-363,831,697.15	-364,335,718.20	-364,335,718.20	-364,335,718.20	

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

**Cohort: 20**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1							Amounts should be positive
	<b>-2,061,912,042.82</b>	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	

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

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<b>Line: 2490</b>	Unob Bal: end of year (total)							Amounts should be positive
	<b>-2,050,104,619.46</b>	-2,050,077,111.22	-2,052,597,118.19	-2,055,245,978.25	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	

Acct: Hazardous Substance Superfund

**TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	<b>-50,717.36</b>	-50,717.36	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 72
Bureau: International Security Assistance							
Acct: Economic Support Fund							

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

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

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-114,577.10	-351,150.90	-61,353.10	-146,043.39	112,280.30	27,209.53	

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

<b>Line: 2404</b>	Unob Bal: Unapportioned: Anticipated						Amounts should be positive
	-71,775.34	-71,775.34	-71,775.34				

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

<b>Line: 1083</b>	Exp Unob Bal: Transfer btw expired/unexpired accts						Amounts should be negative
	1,584,000.00	1,584,000.00	1,584,000.00	1,584,000.00			



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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 72  
 Bureau: International Security Assistance  
 Acct: International Military Education and Training

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

<b>Line: 3060</b>	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	1,064.90	

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<b>Line: 3090</b>	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	1,064.90	

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

<b>Line: 3060</b>	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	3,790.40	

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<b>Line: 3090</b>	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	3,790.40	

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

<b>Line: 3060</b>	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	2,549.94	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	2,984.89	2,984.89	2,984.89	2,984.89	2,549.94	2,549.94	

**TAFS: 21-11-1081 \ 18 (International Military Education and Training)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-3,025.64	128,640.16	128,640.16	150,052.85	194,175.07	-177,550.25	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 72

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	737.50

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

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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	-1,694,744.51			

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: International Assistance Programs</b>							Lines with Abnormal Balances: <b>72</b>
<b>Bureau: Agency for International Development</b>							
<b>Acct: Development Assistance Program</b>							
<b><u>TAFS: 72-1021 19 \ 20 (Development Assistance)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-102,092.36</b>	-286,053.32	-751,079.54	282,131.53	546,055.60	-289,962.97	
<hr/>							
<b><u>TAFS: 72-1021 18 \ 19 (Development Assistance)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-491,819.85</b>	-1,249,460.39	-60,825.92	36,273.07	570,610.74	588,835.57	
<hr/>							
<b><u>TAFS: 72-1021 17 \ 18 (Development Assistance)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-2,180.62</b>	-23,702.25	-23,247.05	61,826.80	89,545.33	90,673.65	
<hr/>							
<b><u>TAFS: 72-1021 16 \ 20 (Development Assistance)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-2,552.51</b>	-8,473.34	-2,768.69	-11,668.40	-1,850.34	-1,617.98	
<hr/>							
<b>Acct: HIV/AIDS Working Capital Fund</b>							
<b><u>TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)</u></b>							
<b>Line: 2404</b>	Unob Bal: Unapportioned: Anticipated					Amounts should be positive	
	<b>-563,457,443.76</b>	-563,457,443.76	-563,457,443.76	-563,457,443.76	-563,457,443.76	-557,031,325.85	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: International Assistance Programs</b>							Lines with Abnormal Balances: <b>72</b>
<b>Bureau: Agency for International Development</b>							
<b>Acct: Assistance for Europe, Eurasia and Central Asia</b>							
<b><u>TAFS: 72-0306 20 \ 21 (Assistance for Europe, Eurasia and Central Asia)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-25,007.51</b>	-12,571.81	-13,171.11	-6,556.11	99,544.82	97,602.92	
<hr/>							
<b><u>TAFS: 72-0306 17 \ 18 (Assistance for Europe, Eurasia and Central Asia)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-272.80</b>	-161.60	4,827.57	204.54	1,380.46	1,364.95	
<hr/>							
<b>Acct: Operating Expenses of the Agency for International Development</b>							
<b><u>TAFS: 19-72-1000 \ 95 (Operating Expenses)</u></b>							
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-313,446.40</b>	-313,446.40	-313,446.40				
<hr/>							
<b>Line: 1080</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-313,446.40</b>	-313,446.40	-313,446.40				
<hr/>							
<b><u>TAFS: 72-1000 \ X (Operating Expenses)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-190,846.59</b>	-190,846.59	-190,846.59	-190,846.59	-190,846.59	-190,846.59	
<hr/>							
<b>Acct: Transition Initiatives</b>							
<b><u>TAFS: 72-1027 \ X (Transition Initiatives)</u></b>							
<b>Line: 1740</b>	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	<b>-7,050.22</b>	-7,050.22					
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 72
Bureau: Trade and Development Agency							
Acct: Trade and Development Agency							
<b><u>TAFS: 11-1001 16 \ 20 (Trade and Development Agency)</u></b>							

<b>Line: 3000</b>	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	-47,187.64

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<b>Line: 3060</b>	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	10,411.09

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 72

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

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

**Cohort: 99**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-0.37	-0.37	-0.37	-0.37	-0.37	-0.37

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

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

**Cohort: 93**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-0.71	-0.71	-0.71	-0.71	-0.71	-0.71

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

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

**Cohort: 18**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-91,898,822.54	-91,898,822.54	-91,898,822.54	-135,741,222.72	-135,741,222.72	-135,741,222.72

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-91,898,822.54	-91,898,822.54	-91,898,822.54	-135,741,222.72	-135,741,222.72	-135,741,222.72

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

**Cohort: 17**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-21,340,707.88	-21,340,707.88	-21,340,707.88	-39,169,629.68	-39,169,629.68	-39,169,629.68

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-21,340,707.88	-21,340,707.88	-21,340,707.88	-39,169,629.68	-39,169,629.68	-39,169,629.68

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 72

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

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

**Cohort: 16**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	-12,231,136.09	-12,231,136.09	-12,231,136.09	-64,430,064.84	-64,430,064.84	-64,430,064.84	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-12,231,136.09	-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**

<b>Line: 2403</b>	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	-103,653,284.87	

<b>Line: 2490</b>	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	-103,653,284.87	

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

**Cohort: 14**

<b>Line: 2403</b>	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	-356,837,445.46	

<b>Line: 2490</b>	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	-356,837,445.46	

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

**Cohort: 13**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	-110,334,604.00	-110,334,604.00	-110,334,604.00	-116,981,119.11	-116,981,119.11	-116,981,119.11	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-110,334,604.00	-110,334,604.00	-110,334,604.00	-116,981,119.11	-116,981,119.11	-116,981,119.11	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 72

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

<b>Line: 3090</b>	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	22,865.57	22,865.57	

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

**Cohort: 12**

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

<b>Line: 2490</b>	Unob Bal: end of year (total)							Amounts should be positive
	-13,552,797.41	-13,552,797.41	-13,552,797.41	-21,920,295.68	-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**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other							Amounts should be positive
	-107,968,799.32	-107,968,799.32	-107,968,799.32	-128,657,464.31	-128,657,464.31	-128,657,464.31	-128,657,464.31	

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

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





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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 72

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

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

Cohort: 14

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

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

Cohort: 22

<b>Line: 2002-018</b>	Direct obs incurred: Category B (by project)						Amounts should be positive
	-4,212,685.51	-4,057,685.51	-4,057,685.51	290,000.00			

---

<b>Line: 2190</b>	New obligations and upward adjustments (total)						Amounts should be positive
	-4,212,685.51	-4,057,685.51	-4,057,685.51	290,000.00			

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<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-4,212,685.51	-4,057,685.51	-4,057,685.51	290,000.00			

---

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

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

Cohort: 19

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

---

<b>Line: 2490</b>	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	-8,200,761.62	-13,652,905.61	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 72

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 21 \ 22 (Peace Corps)**

<b>Line: 3060</b>	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	98,818.65

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

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

<b>Line: 3060</b>	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	789.75

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

Acct: Peace Corps Miscellaneous Trust Fund

**TAFS: 11-8245 \ X (Gifts and Contributions)**

<b>Line: 3000</b>	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	-241,646.79

Bureau: African Development Foundation

Acct: African Development Foundation

**TAFS: 95-0700 \ X (Community Development Financial Institutions Fund Program Account)**

<b>Line: 1740</b>	BA: Disc: Spending auth: Antic colls, reimbs, other						Amounts should be positive
		-1,000,000.00					

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 23
Bureau: Small Business Administration							
Acct: Entrepreneurial Development Program							
<u>TAFS: 73-0400 17 \ 18 (Entrepreneurial Development Programs)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-120,059.72	311,646.76	141,495.40	81,063.90	146,882.10	149,177.94	

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Acct: Business Loans Program Account							
<u>TAFS: 73-1154 20 \ 21 (Business Loans Program Account)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-38,486,157.29	-38,487,247.12	-38,488,333.09	-35,081,580.27	-31,810,498.67	3,408,677.14	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 23
Bureau: Small Business Administration							
Acct: Business Direct Loan Financing Account							
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>							<b><u>Cohort: 98</u></b>
Line: 1000      Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	
<hr/>							
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>							<b><u>Cohort: 96</u></b>
Line: 1000      Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>							
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>							<b><u>Cohort: 95</u></b>
Line: 1000      Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	
<hr/>							
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>							<b><u>Cohort: 09</u></b>
Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	107.29	101.72	100.48	-74.52	-87.50	-38.71	
<hr/>							
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>							<b><u>Cohort: 06</u></b>
Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	6.99	5.84	5.42	-133.50	-294.77	-203.05	
<hr/>							
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>							<b><u>Cohort: 02</u></b>
Line: 1000      Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-31.29	-31.29	-31.29	-31.29	-31.29	-31.29	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 23
Bureau: Small Business Administration							
Acct: Business Guaranteed Loan Financing Account							
<b><u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u></b>							<b><u>Cohort: 97</u></b>
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	-218,697.58	
<hr/>							
<b><u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u></b>							<b><u>Cohort: 96</u></b>
Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	435.38	591.72	1,017.12	-2,131.88	-755.19	-459.12	
<hr/>							
<b><u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u></b>							<b><u>Cohort: 22</u></b>
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	-575,726.29	
<hr/>							
Line: 3050      Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-655,377.93	3,440,683.99	-632,994.68	-791,867.70	-796,330.79	-790,186.19	
<hr/>							
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	428.40	
<hr/>							
<b><u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u></b>							<b><u>Cohort: 18</u></b>
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	19.30	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 23
Bureau: Small Business Administration							
Acct: Disaster Direct Loan Financing Account							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 94</u></b>
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	-28.98	
<hr/>							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 18</u></b>
Line: 1021      Unob Bal: Recov of prior year unpaid obligations							Amounts should be positive
	-43,800.00	-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	43,800.00	66,300.00	-115,000.00	-115,000.00	
<hr/>							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 15</u></b>
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	-70,909.35	
<hr/>							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 13</u></b>
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	-65,328.89	
<hr/>							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 12</u></b>
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	-158,568.09	
<hr/>							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 11</u></b>
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	-852,135.91	
<hr/>							
<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>							<b><u>Cohort: 10</u></b>

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Small Business Administration</b>							Lines with Abnormal Balances: <b>23</b>
<b>Bureau: Small Business Administration</b>							
<b>Acct: Disaster Direct Loan Financing Account</b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-347,940.23</b>	-347,940.23	-347,940.23	-347,940.23	-347,940.23	-347,940.23	

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

**Cohort: 08**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-2,910.07</b>	-2,910.07	-2,910.07	-2,910.07	-2,910.07	-2,910.07	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug

Jul

Jun

Mar

Dec

Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

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

Line: 1026

Unob Bal: Adj for change in allocation\valuation

Amounts should be positive

-37,618,805.38   -37,618,805.38   -37,618,805.38   -37,618,805.38

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Appalachian Regional Commission							Lines with Abnormal Balances: 1
Bureau: Appalachian Regional Commission							
Acct: Appalachian Regional Commission							
<u>TAFS: 46-0200 \ X (Appalachian Regional Commission)</u>							
Line: 1740							BA: Disc: Spending auth:Antic colls, reimbs, other
	-461,230.14	525,018.31	525,018.31	526,728.59	-18,448.12		Amounts should be positive

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

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

<b>Line: 1000</b>	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	-57,983,357.72	

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<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	-39,026,147.92	-39,026,147.92	-39,029,915.72	-39,029,915.72	-52,883,357.72	-52,883,357.72	

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<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-39,026,147.92	-39,026,147.92	-39,029,915.72	-39,029,915.72	-52,883,357.72	-52,883,357.72	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Corporation for National and Community Service							Lines with Abnormal Balances: 1
Bureau: Corporation for National and Community Service							
Acct: National Service Trust							
<b><u>TAFS: 95-8981 \ X (Gifts and Contributions)</u></b>							
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	-2,759.07	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Council of the Inspectors General on Integrity and Efficiency

Lines with Abnormal Balances: 1

Bureau: Council of the Inspectors General on Integrity and Efficiency

Acct: Pandemic Response Accountability Committee

TAFS: 95-1654 21 \ 25 (Pandemic Response Accountability Committee)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-1,794,819.40	-1,794,819.40	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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							
<u>TAFS: 95-1734 16 \ 18 (Federal Payment to the Court Services and Offender Supervision</u>							
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	-26,029.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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	-698.67	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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							

**TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)**

<b>Line: 3000</b>	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	-20,970.00

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

**TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)**

<b>Line: 3000</b>	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	-5,665.92

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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							
<b><u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u></b>							<b><u>Cohort: 22</u></b>
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	-26,056,656.15	
<hr/>							
<b><u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u></b>							<b><u>Cohort: 21</u></b>
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	-26,241,396.36	
<hr/>							
<b><u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u></b>							<b><u>Cohort: 20</u></b>
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	-24,584,073.49	
<hr/>							
<b><u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u></b>							<b><u>Cohort: 19</u></b>
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	-23,131,026.74	
<hr/>							
<b><u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u></b>							<b><u>Cohort: 18</u></b>
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	-61,946,262.99	
<hr/>							
<b><u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u></b>							<b><u>Cohort: 16</u></b>
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	-35,827,752.17	
<hr/>							
<b><u>TAFS: 83-4028 \ X (Debt Reduction Financing Account)</u></b>							<b><u>Cohort: 15</u></b>
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	-18,853,953.37	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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							
<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>					<b><u>Cohort: 98</u></b>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-9.25	-9.25	-9.25	-9.25	-9.25	-9.25	
<hr/>							
<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>					<b><u>Cohort: 95</u></b>		
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	-26,486,433.60	
<hr/>							
<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>					<b><u>Cohort: 93</u></b>		
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	-199,509.02	
<hr/>							
<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>					<b><u>Cohort: 17</u></b>		
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	-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	-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	-249,603.67	
<hr/>							
<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>					<b><u>Cohort: 15</u></b>		
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	-3,491,229.52	
<hr/>							
<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>					<b><u>Cohort: 14</u></b>		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,898,674.21   -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   -4,478,073,035.36   -4,478,073,035.36   -4,478,073,035.36   -4,478,073,035.36   -4,478,073,035.36

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

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

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -7,672,596,651.68   -7,672,596,651.68   -7,672,596,651.68   -7,672,596,651.68   -7,672,596,651.68   -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   -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   -842,257,268.26

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

**Cohort: 10**

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Export-Import Bank of the United States</b>							Lines with Abnormal Balances: <b>76</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Direct Loan Financing Account</b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-417,738,670.67</b>	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

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

**Cohort: 08**

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-38,001,479.99</b>	-38,001,479.99	-38,001,479.99	-38,001,479.99	-36,289,724.67	-36,289,724.67	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>							<b><u>Cohort: 99</u></b>
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	-2,772,545.78	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>							<b><u>Cohort: 98</u></b>
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	-11,661,875.44	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>							<b><u>Cohort: 97</u></b>
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	-30,201,873.99	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>							<b><u>Cohort: 96</u></b>
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	-105,122,128.82	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>							<b><u>Cohort: 95</u></b>
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	-376,476.82	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>							<b><u>Cohort: 94</u></b>
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	-2,260,065.94	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>							<b><u>Cohort: 93</u></b>
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	-37,702,961.03	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 22</u></b>		
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	-4,816,373.47	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 21</u></b>		
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	-124,200,626.33	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-135,435,596.21	-134,940,834.31	-134,685,596.34	-129,069,661.65	-124,258,055.92	-124,250,862.68	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 20</u></b>		
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	-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	-1,747,614.08	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-1,649,524.39	-1,900,313.89	-1,900,313.89	-1,816,704.95	-1,809,981.83	-1,783,614.08	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 19</u></b>		
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	-9,695,726.62	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-9,315,277.79	-9,696,393.25	-9,696,393.25	-9,696,393.25	-9,695,726.62	-9,695,726.62	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 18</u></b>		
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-11,998,379.50</b>	-11,998,379.50	-11,998,379.50	-11,998,379.50	-11,998,379.50	-11,998,379.50	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-12,108,418.61</b>	-12,108,418.61	-12,108,418.61	-12,108,418.61	-11,998,379.50	-11,998,379.50	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 17</u></b>		
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-17,461,806.38</b>	-17,461,806.38	-17,461,806.38	-17,461,806.38	-17,461,806.38	-17,461,806.38	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-17,121,883.12</b>	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 16</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-2,786,147.12</b>	-2,786,147.12	-2,786,147.12	-2,786,147.12	-2,786,147.12	-2,786,147.12	
<hr/>							
<b>Line: 2002-011</b>	Direct obs incurred: Category B (by project)					Amounts should be positive	
	<b>-1,051,179.59</b>	-1,051,179.59	-1,051,179.59	-3,284,970.12			
<hr/>							
<b>Line: 2190</b>	New obligations and upward adjustments (total)					Amounts should be positive	
	<b>-1,051,179.59</b>	-1,051,179.59	-1,051,179.59	-3,284,970.12			
<hr/>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-4,687,864.07</b>	-4,687,864.07	-4,687,864.07	-4,687,864.07	-4,687,864.07	-4,687,864.07	
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**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Export-Import Bank of the United States</b>							Lines with Abnormal Balances: <b>76</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Guaranteed Loan Financing Account</b>							
<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive	
	<b>-1,051,179.59</b>	-1,051,179.59	-1,051,179.59	-3,284,970.12			
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-6,219,567.66</b>	-6,219,567.66	-6,219,567.66	-7,972,834.19	-4,687,864.07	-4,687,864.07	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 14</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-137,588,407.33</b>	-137,588,407.33	-137,588,407.33	-137,588,407.33	-137,588,407.33	-137,588,407.33	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 13</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-310,994,258.70</b>	-310,994,258.70	-310,994,258.70	-310,994,258.70	-310,994,258.70	-310,994,258.70	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 12</u></b>			
<b>Line: 2002-011</b>	Direct obs incurred: Category B (by project)					Amounts should be positive	
	<b>-128,016,159.51</b>	-126,986,794.89	-125,990,740.80	-240,295,137.08	-237,714,460.21	-237,714,460.21	
<hr/>							
<b>Line: 2190</b>	New obligations and upward adjustments (total)					Amounts should be positive	
	<b>-128,016,159.51</b>	-126,986,794.89	-125,990,740.80	-240,295,137.08	-237,714,460.21	-237,714,460.21	
<hr/>							
<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive	
	<b>-128,016,159.51</b>	-126,986,794.89	-125,990,740.80	-240,295,137.08	-237,714,460.21	-237,714,460.21	
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 11</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-72,747,936.03</b>	-72,747,936.03	-72,747,936.03	-72,747,936.03	-72,747,936.03	-72,747,936.03	
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**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: AUG**

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-9,899,791.37</b>	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37	
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-539,763.45</b>	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 10</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-41,965,051.75</b>	-41,965,051.75	-41,965,051.75	-41,965,051.75	-41,965,051.75	-41,965,051.75	
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-6,414,329.78</b>	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 09</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-24,273,766.88</b>	-24,273,766.88	-24,273,766.88	-24,273,766.88	-24,273,766.88	-24,273,766.88	
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 08</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-97,305,042.90</b>	-97,305,042.90	-97,305,042.90	-97,305,042.90	-97,305,042.90	-97,305,042.90	
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-101,326.98</b>	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-101,326.98</b>	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 07</u></b>			

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Export-Import Bank of the United States</b>							Lines with Abnormal Balances: <b>76</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Guaranteed Loan Financing Account</b>							
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-95,795,077.81</b>	-95,795,077.81	-95,795,077.81	-95,795,077.81	-95,795,077.81	-95,795,077.81	
<hr/>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-581,257.93</b>	-581,257.93	-581,257.93	-581,257.93	-581,257.93	-581,257.93	
<hr/>							
<b>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</b>				<b>Cohort: 06</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-63,613,136.93</b>	-63,613,136.93	-63,613,136.93	-63,613,136.93	-63,613,136.93	-63,613,136.93	
<hr/>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-61,983.60</b>	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-61,983.60</b>	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	
<hr/>							
<b>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</b>				<b>Cohort: 05</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-33,182,681.31</b>	-33,182,681.31	-33,182,681.31	-33,182,681.31	-33,182,681.31	-33,182,681.31	
<hr/>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-0.04</b>	-0.04	-0.04	-0.04	-0.04	-0.04	
<hr/>							
<b>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</b>				<b>Cohort: 04</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-36,608,520.29</b>	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	
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**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

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

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

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -11,470,030,005.13 #####

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -11,470,030,005.13 #####

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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	
	<b>-48,956.55</b>	-48,956.55	-48,956.55	-22,591.37	170,978.25	170,978.25	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Northern Border Regional Commission							Lines with Abnormal Balances: 1
Bureau: Northern Border Regional Commission							
Acct: Northern Border Regional Commission							
<u>TAFS: 95-3742 \ X (Northern Border Regional Commission)</u>							
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	1,135,719.22	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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)**

<b>Line: 3000</b>	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	-5,535.23

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: U.S. Agency for Global Media Lines with Abnormal Balances: 2  
 Bureau: U.S. Agency for Global Media

Acct: International Broadcasting Operations

**TAFS: 95-0206 17 \ 18 (International Broadcasting Operations)**

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-54,885.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,351,668.37	462,292.12	462,292.12	35,449.87	319,691.98	600,577.98	



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: United States Holocaust Memorial Museum							Lines with Abnormal Balances: 1
Bureau: United States Holocaust Memorial Museum							
Acct: Holocaust Memorial Museum							
<u>TAFS: 95-3300 20 \ 22 (Holocaust Memorial Museum)</u>							
Line: 3050							Ob Bal: EOY: Unpaid obligations
	-471.66	1,961.73	1,961.73	223,588.88	388,335.88	388,335.88	Amounts should be positive

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