

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

012-2019-2019- -0125-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-417.26	-417.26	-417.26	-417.26	-417.26	-417.26	-417.26

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,818.18 -1,834.97 -1,834.97 -1,834.97 -1,657.04 -758.91

012-2019-2019- -0125-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-				338.87			
4801 -E-		-419.90	-419.90		-417.26	-417.26	
4871 -E-	-758.86	-338.87	-338.87	-338.87	-338.87		

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,184.41 -1,195.46 -1,195.46 -1,195.46 -1,038.28 921.52

012-2019-2019- -0126-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,440.04	1,440.10	1,440.10	1,441.80	1,441.83	1,441.83	
4871 -E-	-518.49	-518.49	-518.49	-518.49	-518.49		

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -615.25 -621.00 -621.00 -621.00 -596.44 416.48

012-2019-2019- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,370.01	2,370.04	2,370.04	2,370.93	2,370.95	2,370.95	
4871 -E-	-1,953.68	-1,953.68	-1,953.68	-1,953.68	-1,953.68		
4881 -E-	0.15	0.15	0.15				

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,212.10 -1,223.61 -1,223.61 -1,223.61 -1,175.53 963.65

012-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	986.20	986.28	986.28	988.07	988.11	988.11	
4871 -E-	-23.59	-23.58	-23.58	-23.58	-23.57		
4881 -E-	1.10	1.10	1.10	0.02			
4901 -E-	-0.01						
4981 -E-	0.01						

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

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

012-2019-2019- -0176-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	483.39	483.39	483.39	483.39	483.39	483.39	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,818.18 -1,834.97 -1,834.97 -1,834.97 -1,657.04 -868.81

012-2019-2019- -0176-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	480.66	480.75	480.75	1,349.42	483.39	483.39	
4871 -E-	-1,349.42	-1,349.42	-1,349.42	-1,349.42	-1,349.42		

TAFS: 12-0177 \ 19 (Codex Alimentarius)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,820.78 -4,865.41 -4,865.41 -4,865.41 -4,352.44 26,123.44

012-2019-2019- -0177-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	162,766.23	162,766.48	162,766.48	162,773.37	162,773.51	162,773.51	
4871 -E-	-136,642.65	-136,642.65	-136,642.65	-136,642.65	-136,642.65		
4901 -E-				1,063.43			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,184.62 -1,195.67 -1,195.67 -1,195.67 -1,038.51 11,107.59

012-2019-2019- -3701-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	11,126.97	11,127.03	11,127.03	11,128.73	11,128.76	11,128.76	
4871 -E-	-19.35	-19.35	-19.35	-19.35	-19.35	-19.35	

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

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

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 38,159.71 336,981.26

012-2018-2018- -1500-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4191 -E-	-6,097,240.91						

Acct: Extension Activities

TAFS: 12-0502 \ 18 (Extension Activities)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 118,957.88 373,731.40

012-2018-2018- -0502-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4191 -E-	-3,386,666.54						

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 19

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

19,619.92

012- -X-4158-000		<u>Cohort: 19</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	-41,664.47						

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 18

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

38,155.99

012- -X-4158-000		<u>Cohort: 18</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	-128,681.26						

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 17

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

36,616.64

012- -X-4158-000		<u>Cohort: 17</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	-106,564.12						

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 16

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

3,407.20

012- -X-4158-000		<u>Cohort: 16</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	-52,286.18						

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 15

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

8,700.80

012- -X-4158-000		<u>Cohort: 15</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	-38,184.33						

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 14

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
6,059.37

012- -X-4158-000	<u>Cohort: 14</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	-24,640.95						

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 13

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
4,737.49

012- -X-4158-000	<u>Cohort: 13</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	-13,152.18						

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 12

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
4,305.17

012- -X-4158-000	<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	-15,299.58						

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 11

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
8,891.76

012- -X-4158-000	<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	3,544.04						

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 10

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
1,649.85

012- -X-4158-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	8,020.48						

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 28

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -480,572.85 -474,936.95 -452,800.82 -433,499.17 117,560.36 1,145,633.03

012-2019-2019- -2900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	5,430,778.74	5,571,619.63	5,896,491.70	6,034,024.53	6,310,136.46	6,644,491.40	
4801 -E-	-731,070.62	-731,070.62	-764,639.71	-750,777.47	-697,203.44	-690,724.44	
4871 -E-	-3,214,248.21	-3,196,340.15	-1,755,370.23	-1,712,611.02	-1,338,237.58	-284,178.87	
4881 -E-	17,723.55	17,694.60	17,694.60	17,648.51	17,127.07	8,542.51	
4901 -E-	90,677.42	6,306.43		102,799.40	20,137.89		
4901 -E-							-4,390.11

Bureau: Forest Service

Acct: Capital Improvement and Maintenance

TAFS: 12-1103 23 \ 26 (Capital Improvement and Maintenance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -16,489,109.00

Acct: National Forest System

TAFS: 12-1106 \ X (National Forest System)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -124,634,227.00

Acct: State, Private and Tribal Forestry

TAFS: 12-1105 23 \ 26 (State and Private Forestry)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -32,748,800.00

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: **28**

Bureau: Forest Service

Acct: Wildland Fire Management

TAFS: 12-1115 \ X (Wildland Fire Management)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -10,000,000.00

Amounts should be positive

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

012- -X-5213-000

SGL Acct

Sep Aug Jul Jun Mar Dec

4901 -B- -306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

4,883.57

013- -X-4324-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4273 -E-	-121,175.26					

Bureau: National Telecommunications and Information Administration

Acct: Digital Equity

TAFS: 13-0563 \ X (Digital Equity)

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-1,000,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

26,739.06 26,739.06 26,739.06 26,739.06 26,739.06 26,739.06

017-2019-2019- -1453-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	26,036.03	26,036.03	26,036.03	26,036.03	26,036.03	26,036.03	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

-2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40

057- - X-3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

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

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

36,034,311.57 36,034,311.57 36,034,311.57 36,034,311.57 36,034,311.57 36,034,311.57

057-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-698,741.90	-698,741.90	-698,741.90	-698,741.90	-698,741.90	-698,741.90	-698,741.90
4251 -B-	32,687,455.83	32,687,455.83	32,687,455.83	32,687,455.83	32,687,455.83	32,687,455.83	32,687,455.83

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

40,413,156.89 40,373,854.83 40,124,054.25 38,792,889.72 36,074,734.42 36,034,615.59

057-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-4,286,814.85	-4,659.10	-4,659.10	-4,659.10	-4,659.10	-4,659.10	-703,031.58
4251 -E-	40,321,126.42	35,457,288.59	35,867,604.14	33,880,672.16	33,434,827.53	33,656,264.31	

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

24,864,306.66 24,864,306.66 24,864,306.66 24,864,306.66 24,864,306.66 24,864,306.66

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

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

27,609,429.23 27,554,260.64 27,463,662.22 24,958,918.22 24,898,788.23 24,909,773.20

057-2019-2019- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-1,346,704.61	-1,357,445.67	-1,452,772.13	-1,442,031.07	-2,197,028.15	-4,252,379.08	
4251 -E-	26,211,011.27	25,359,990.25	25,192,834.29	25,166,502.03	27,038,137.25	8,096,651.60	

Acct: Reserve Personnel, Army

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

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

-3,811,838.80 -5,398,468.32 -5,531,475.71 -7,206,665.86 -6,117,230.44 -5,930,716.45

021-2021-2021- -2070-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	68,876,375.57	58,080,143.99	62,722,678.98	38,597,899.50	67,462,260.45	87,991,910.57	
4801 -E-		-25,990,771.10	-28,222,935.29				
4871 -E-	-187,685,552.23	-136,410,502.12	-130,536,770.51	-129,225,554.45	-124,893,918.21	-92,649,892.93	
4881 -E-	121,960,430.44	91,793,656.97	86,343,094.44	85,385,536.02	81,490,513.47	54,724,706.40	
4901 -E-	222,073.33	8,414,569.05	9,545,000.67	222,073.33	228,178.05	337,107.70	
4901 -E-	-18,663.83	-8,192,495.72	-9,322,927.34		-21,296,431.46	-19,001,727.19	
4971 -E-	-394,792.49						
4981 -E-		667.01	667.01	667.01	667.01	352.01	

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	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 157
Bureau: Military Personnel							
Acct: Reserve Personnel, Navy							
<u>TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)</u>							
Line: 3060							
Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	422.48	422.48	422.48	422.48	422.48	422.48	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,994,012.38 -1,957,963.17 -2,425,481.97 -2,403,058.84 -601,054.54 -463,701.58

017-2021-2021- -1108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	15,104,182.97	15,693,909.36	15,965,776.44	10,528,116.89	12,366,915.26	7,832,843.82	
4801 -E-	-4,369,975.85	-3,917,925.63	-5,493,455.88				
4871 -E-	-14,230,549.88	-13,629,296.46	-12,556,309.19	-12,020,308.69	-10,994,063.06		
4881 -E-	3,675,955.22	2,610,379.65	1,864,768.94	1,700,346.08	696,174.70		
4901 -E-	3,517,361.06	2,383,967.42	3,398,246.91				
4901 -E-	-2,244,752.80	-2,003,960.35	-2,619,225.53	-152,821.75	-2,612,452.98		
4971 -E-	-1,256,428.47	-86,264.47	-5,006.94	-6.49			
4981 -E-	125.40	106.07	56.40	49.13	11.12		

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 250,227.55 250,227.55 250,227.55 250,227.55 250,227.55 250,227.55

017-2020-2020- -1108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	-120,645.28	-120,645.28	-120,645.28	-120,645.28	-120,645.28	-120,645.28	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 826.02 826.02 826.02 826.02 826.02 826.02

017-2018-2018- -1108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	826.02	826.02	826.02	826.02	826.02	826.02	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
60,000,000.00

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-403,889.88 -1,753,772.02 -3,390,090.74 -2,902,170.58 2,314,483.36 4,792,090.97

021-2020-2020- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	16,138,166.63	31,739,100.48	32,489,281.08	20,992,040.57	24,774,415.38	31,573,900.52	
4801 -E-		-12,882,177.98	-12,628,089.53				
4871 -E-	-46,928,137.12	-44,420,670.99	-43,227,273.76	-41,968,465.67	-30,083,521.60	-11,042,189.80	
4881 -E-	30,533,221.17	27,847,502.99	27,036,216.78	26,445,450.95	15,829,195.31	5,141,294.75	
4901 -E-	7,258,222.14	12,445,366.38	12,582,015.10	9,138,550.91	9,461,208.36	11,128,359.31	
4901 -E-	-6,970.36	-5,465,593.89	-2,850,301.29	-13,940.72	-6,970.36	-6,970.36	
4971 -E-	-23,576.66	-5,178.87	-5,178.87	-5,178.87	-1,323.56	-1,109.80	
4981 -E-	8,047.55	8,013.68	7,990.31	7,990.31	5,113.43	4,326.28	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -23,834,232.68 -23,834,232.68 -23,834,232.68 -23,834,232.68 -23,834,232.68 -23,834,232.68

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	6,849,879.79	36,812,053.76	36,812,053.76	6,849,879.79	6,849,879.79	6,849,879.79	
4801 -B-	-419,808,868.17	-449,771,042.14	-449,771,042.14	-419,808,868.17	-419,808,868.17	-419,808,868.17	
4901 -B-	353,402,378.18	362,672,584.35	362,672,584.35	353,402,378.18	353,402,378.18	353,402,378.18	
4901 -B-		-9,270,206.17	-9,270,206.17				

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,148,912.12 -17,642,229.11 -16,909,935.40 -16,810,367.16 -15,725,963.20 -9,437,278.09

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	4,776,060.63	457,049,505.75	456,898,373.06	6,849,879.79	6,849,879.79	6,849,879.79	
4801 -E-		-450,199,625.96	-450,048,493.27		-419,810,283.87	-419,937,051.36	
4871 -E-	-28,661,667.39	-85,416,888.52	-85,151,484.99	-84,656,624.51	-21,349,077.26	-12,343,096.18	
4881 -E-	61,745.40				4,802,257.99	688,148.31	
4901 -E-	4,478.55	11,129,250.68	11,046,771.49	1,664,035.87	354,454,886.52	353,360,712.08	
4901 -E-		-9,465,214.81	-9,382,735.62				
4971 -E-	-14,849.87	-14,849.87	-14,849.87	-14,849.87	-11,065.00	-11,065.00	
4981 -E-					2,969.03		

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13

021-2018-2018- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	9,327,839.42	57,074,173.96	57,074,173.96	9,327,839.42	9,327,839.42	9,327,839.42	
4801 -B-		-47,746,334.54	-47,746,334.54				
4901 -B-	2,315,523.42	11,935,760.99	11,935,760.99	2,315,523.42	2,315,523.42	2,315,523.42	
4901 -B-	-939,082.10	-10,559,319.67	-10,559,319.67	-939,082.10	-939,082.10	-939,082.10	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

021-2018-2018- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	361,031,679.88	361,031,679.88	4,201,354,911.05	361,031,849.88	361,031,849.88	361,049,296.43	
4801 -B-			-3,840,323,231.17	-170.00	-170.00	-17,616.55	
4901 -B-	4,401,531,152.08	4,401,531,152.08	4,858,901,051.52	4,401,531,152.08	4,401,531,152.08	4,401,531,152.08	
4901 -B-	-3,113,831,033.48	-3,113,831,033.48	-3,571,200,932.92	-3,113,831,033.48	-3,113,831,033.48	-3,113,831,033.48	

Acct: Operation and Maintenance, Navy

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

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

017- - -X-1804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	249,695.52	249,695.52	249,695.52	249,695.52	249,695.52	249,695.52	
4251 -B-	-1,876,925.04	-1,876,925.04	-1,876,925.04	-1,876,925.04	-1,876,925.04	-1,876,925.04	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 49,525,394.40 51,010,313.08 38,166,914.14 35,731,210.36 33,495,043.29 33,951,916.04

017- - -X-1804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	5,640,612.60	5,111,780.09	2,701,349.34	2,189,014.30	2,436,714.08	3,079,014.90	

Acct: Operation and Maintenance, Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10,655,108.36 10,655,108.36 10,655,108.36 10,655,108.36 10,655,108.36 10,655,108.36

017-2021-2021- -1106-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-14,700,746.67	-14,700,746.67	-14,700,746.67	-14,700,746.67	-14,700,746.67	-14,700,746.67	
4251 -B-	-1,810,265.69	-1,810,265.69	-1,810,265.69	-1,810,265.69	-1,810,265.69	-1,810,265.69	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

720.38 720.38 720.38 720.38 720.38 720.38

097-2017-2018- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	160,595.12	160,595.12	160,595.12	160,595.12	160,595.12	160,595.12	160,595.12

Acct: Office of the Inspector General

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

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

504.07 504.07 504.07 504.07 504.07 504.07

097-2018-2018- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-10,965.21	-10,965.21	-10,965.21	-10,965.21	-10,965.21	-10,965.21	-10,965.21
4251 -B-	505.48	505.48	505.48	505.48	505.48	505.48	505.48

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

337,395.60 337,395.60 337,395.60 337,395.60 337,395.60 337,395.60

017-2021-2021- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	334,264.72	334,264.72	334,264.72	334,264.72	334,264.72	334,264.72	334,264.72

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

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

1,978.50 1,978.50 1,978.50 1,978.50 1,978.50 1,978.50

017-2020-2020- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

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

021-2018-2018- -2065-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	192,046,801.85	15,539,471.60	192,046,801.85	15,539,471.60	15,539,471.60	15,539,471.60
4801 -B-	-176,507,330.25		-176,507,330.25			
4901 -B-	159,818,195.16	146,419,454.65	159,818,195.16	146,419,454.65	146,419,454.65	146,419,454.65
4901 -B-	-13,398,740.51		-13,398,740.51			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

34,356.10 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10

097-2018-2020- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

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

34,356.10 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10

097-2018-2020- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

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

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

395,250.00 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	395,250.00	395,250.00	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: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	30,273,771.30	30,273,771.30	30,273,771.30	28,726,453.00	28,726,453.00	28,726,453.00	
4801 -B-	-30,487,557.41	-30,487,557.41	-30,487,557.41	-28,940,239.11	-28,940,239.11	-28,940,239.11	
4901 -B-	3,290,947.47	3,290,947.47	3,290,947.47	507,836.61	507,836.61	507,836.61	
4901 -B-	-3,016,169.81	-3,016,169.81	-3,016,169.81	-233,058.95	-233,058.95	-233,058.95	

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

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	21,780,649.22	21,780,649.22	21,780,649.22	21,780,649.22	21,780,649.22	21,780,649.22	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,805,363.46 21,805,363.46 21,805,029.08 21,805,029.08 21,805,029.08 21,805,029.08

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	21,805,029.08	21,795,710.22	21,795,710.22	21,795,649.22	14,130,649.22	21,780,649.22	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

31,580,149.46 31,580,149.46 31,580,149.46 31,580,149.46 31,580,149.46 31,580,149.46

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

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

42,339,838.27 41,368,834.95 40,620,209.94 40,928,914.64 36,187,083.20 32,605,853.48

097-2020-2020- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-20,464,827.40	-21,792,732.49	-22,900,289.77	-23,243,118.43	-26,093,954.59	-30,472,593.01	
4251 -E-	52,044,976.86	51,392,754.47	52,265,336.53	50,098,934.58	50,070,949.97	49,487,921.16	

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

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

42,055,144.50 42,055,144.50 42,055,144.50 42,055,144.50 42,055,144.50 42,055,144.50

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

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

43,945,771.03 43,563,583.08 43,468,087.48 43,206,111.84 42,386,450.17 42,630,342.29

097-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-6,398,214.95	-7,310,162.09	-7,288,228.98	-7,311,051.23	-8,250,778.55	-11,048,877.85	
4251 -E-	48,453,359.45	47,927,472.41	47,074,898.25	47,283,052.04	46,283,733.22	45,064,775.43	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

-170,720.00 -170,720.00 -170,720.00 -170,720.00 -170,720.00 -170,720.00

097- - -X-0810-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34

097-2016-2018- -0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

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

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

70,161.99 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99

097- - -X-0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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

70,161.99 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99

097- - -X-0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,412,077.54 -9,335,723.99 -9,333,948.57 -9,339,443.33 -10,806,288.93 4,830,328.72

021-2018-2019- -2091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	23,312,561.35	2,052,478,203.35	2,052,871,327.33	3,498,816,601.85	3,498,816,601.85	3,498,816,601.85	
4801 -E-		-2,029,247,159.33	-2,027,876,324.71		-3,462,919,576.74	-3,459,564,422.32	
4871 -E-	-43,905,338.14	-43,905,338.14	-43,905,338.14	-5,874,461,253.91	-42,446,152.38	-9,151,336.52	
4881 -E-	15,577,206.38	15,577,206.38	14,999,201.46		13,745,357.73	210,183.09	
4901 -E-	18,845,130.03	18,925,850.85	17,175,815.05	1,893,758.25	13,683,567.62	9,931,038.92	
4971 -E-	-8,863,584.46	-8,863,584.46	-8,863,584.46	-8,863,584.46	-8,863,584.46		

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10,706,858.39 -10,706,858.39 -10,706,858.39 -10,706,858.39 -10,706,858.39 -10,706,858.39

021-2017-2018- -2091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,453,418,818.65	2,867,598,311.07	2,867,598,311.07	1,453,418,818.65	1,453,418,818.65	1,453,418,818.65	
4801 -B-	-1,403,710,469.38	-2,817,889,961.80	-2,817,889,961.80	-1,403,710,469.38	-1,403,710,469.38	-1,403,710,469.38	
4901 -B-		103,992.99	103,992.99				
4901 -B-	-6,548,454.08	-6,652,447.07	-6,652,447.07	-6,548,454.08	-6,548,454.08	-6,548,454.08	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

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

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

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

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

021-2021-2022- -2099-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	260,801,088.56	260,801,088.56	260,848,875.55	260,801,088.56	260,801,088.56	260,801,088.56	260,801,088.56
4801 -B-			-47,786.99				
4901 -B-			47,786.99				
4901 -B-	-42,926,035.72	-42,926,035.72	-42,973,822.71	-42,926,035.72	-42,926,035.72	-42,926,035.72	-42,926,035.72

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

-17,102,740.77 -17,102,244.93 -17,081,444.93 -15,870,114.43 -15,123,883.79 -13,872,904.35

021-2021-2022- -2099-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		22,560,284.11	106,269,263.87	72,238,699.80	212,388,089.85	277,587,950.14	
4801 -E-			-52,553,891.73				
4871 -E-	-11,100,518.64	-8,987,120.40	-8,831,634.55	-8,831,634.55	-8,831,634.55		
4881 -E-	32,158.27	5,016,934.00	5,006,934.00	5,000,000.00	5,000,000.00	5,000,000.00	
4901 -E-			1,185,843.35	380,300.77			
4901 -E-			-1,185,843.35		-58,502,161.69	-53,009,288.57	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -33,064.36 -33,064.36 -33,064.36 -33,064.36 -33,064.36 -33,064.36

021-2018-2019- -2099-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-			62,913,902.09				
4801 -B-	-15,738,023.12	-15,738,023.12	-78,651,925.21	-15,738,023.12	-15,738,023.12	-15,738,023.12	
4901 -B-	34,003,405.63	34,003,405.63	36,549,157.42	34,003,405.63	34,003,405.63	34,003,405.63	
4901 -B-			-2,545,751.79				

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,007,650.72 -2,964,440.23 -1,849,850.40 -1,621,477.91 -1,052,501.73 -5,870.00

021-2018-2019- -2099-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-			78,121,905.83				
4801 -E-			-78,121,905.83		-10,043,869.95	-15,137,715.29	
4871 -E-	-20,122,945.40	-20,122,945.40	-18,418,290.46	-17,958,057.33	-4,547,677.21		
4881 -E-					40,224.00	18,626.00	
4901 -E-	20,018,580.54	20,016,645.54	33,211,392.94	18,879,856.51	28,309,252.46	33,403,097.80	
4901 -E-			-14,331,536.43				
4971 -E-	-456,375.50	-264,192.00	-264,192.00	-264,192.00	-264,192.00	-264,192.00	
4981 -E-	527,676.00	527,676.00	527,676.00	527,676.00	527,676.00	527,676.00	

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 21 \ 22 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -549,969.66

097-2021-2022- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,060,398.45	1,060,398.45	1,060,398.45	1,059,627.73	1,059,627.73	1,059,627.73	
4801 -B-	-770.72	-770.72	-770.72				
4901 -B-	272,816.28	272,816.28	272,816.28	13,422.54	13,422.54	13,422.54	
4901 -B-	-259,393.74	-259,393.74	-259,393.74				

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -70,865.24

097-2021-2022- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	8,920.84	8,920.84	8,920.84	14,549.93	31,267.92	588,774.27	
4801 -E-	-519,831.62	-545,329.88	-571,993.36	-572,968.17	-524,159.91	-503,863.40	
4871 -E-	-8,920.84	-8,920.84	-8,920.84	-8,920.84	-7,900.00	-379,666.26	
4901 -E-	202,382.26	202,409.08	202,682.51			41,756.27	
4901 -E-	-232,520.30	-232,520.30	-232,520.30	-31,903.80	-47,125.59		
4971 -E-							-17,422.46

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -479,104.42

097-2021-2022- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-11,369.60	-11,369.60	-11,369.60	-11,369.60	-11,369.60	-11,369.60	
4902 -E-	873,838.43	899,336.69	885,801.92	864,985.28	861,614.30	957,752.73	
4902 -E-	-2,584,426.54	-2,625,252.29	-619,465.81	-2,566,759.83	-70,672.69		

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-174,392.58	-174,392.58	-174,392.58	-174,392.58	-174,392.58	-174,392.58	-174,392.58
4901 -B-	9,743.95	9,743.95	9,743.95	260.00	260.00	260.00	260.00
4901 -B-	-9,483.95	-9,483.95	-9,483.95				

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

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		7,947.13	3,863.38	7,116.40			
4801 -E-	-178,473.22	-151,418.08	-151,418.90	-154,671.92	-154,888.87	-167,941.95	
4901 -E-	9,743.95	9,743.95	9,743.95	260.00	260.00	260.00	
4901 -E-	-9,483.95	-9,483.95	-9,483.95				

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,620,720.32 -4,620,720.32 -4,620,720.32 -4,620,720.32 -4,620,720.32 -4,620,720.32

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,405,754.46	1,405,754.46	1,405,754.46	221,523.48	221,523.48	221,523.48	
4801 -B-	-3,235,894.29	-3,235,894.29	-3,235,894.29	-2,051,663.31	-2,051,663.31	-2,051,663.31	
4901 -B-	7,470,178.02	7,470,178.02	7,470,178.02	491,138.10	491,138.10	491,138.10	
4901 -B-	-10,166,752.90	-10,166,752.90	-10,166,752.90	-3,187,712.98	-3,187,712.98	-3,187,712.98	

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OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

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

097-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76

Acct: Aircraft Procurement, Air Force

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

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

057- - -X-3010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,433,434.94	1,433,434.94	1,433,434.94	1,433,434.94	1,433,434.94	1,433,434.94	1,433,434.94
4901 -B-	56,329.27	56,329.27	56,329.27				
4901 -B-	-56,329.27	-56,329.27	-56,329.27				

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

057- - -X-3080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,592,164.97	2,592,164.97	2,592,164.97	2,592,164.97	2,592,164.97	2,592,164.97	2,592,164.97
4901 -B-	-2,229,515.68	-2,229,515.68	-2,229,515.68	-2,229,515.68	-2,229,515.68	-2,229,515.68	-2,229,515.68

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Procurement

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

097-2017-2019- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-3,222,194.75	-3,222,194.75	-3,222,194.75	-3,222,194.75	-3,222,194.75	-3,222,194.75	-3,222,194.75
4251 -B-	2,104,677.61	2,104,677.61	2,104,677.61	2,104,677.61	2,104,677.61	2,104,677.61	2,104,677.61

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 44,870,559.50 43,587,337.17 43,586,933.47 43,782,679.21 43,680,615.73 43,673,269.11

097-2017-2019- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-3,101,766.01	-3,133,161.48	-3,182,853.78	-2,747,386.84	-3,199,422.63	-3,465,539.85	
4251 -E-	46,791,428.81	2,102,276.70	2,106,003.44	2,104,858.03	2,155,145.99	2,288,632.99	

Acct: National Guard and Reserve Equipment

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

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

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

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

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

097-2016-2018- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,690,930.00	1,690,930.00	1,690,930.00	1,690,930.00	1,690,930.00	1,690,930.00	1,690,930.00
4801 -B-	-20,304,204.10	-20,304,204.10	-20,304,204.10	-20,304,204.10	-20,304,204.10	-20,304,204.10	-20,304,204.10
4901 -B-	1,199.59	1,199.59	1,199.59				
4901 -B-	-2,923,384.80	-2,923,384.80	-2,923,384.80	-2,922,185.21	-2,922,185.21	-2,922,185.21	-2,922,185.21

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

-21,771,502.60 -21,822,170.13 -21,818,987.93 -21,775,354.25 -21,749,716.79 -21,729,287.30

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,409,432.69	1,408,894.84	1,408,894.84	1,471,134.84	1,559,880.86	1,559,604.78	
4801 -E-	-22,962,776.96	-22,961,733.10	-22,961,010.70	-22,962,629.67	-23,149,021.81	-24,165,553.93	
4871 -E-	-134,141.70	-121,976.55	-120,213.97	-120,213.97	-69,550.85	-8,198.23	
4881 -E-	359.15						
4901 -E-	-722.40	-1,373.95	-1,373.95	-1,373.95	-764,717.98	-854,739.36	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

-351,176.04 -351,176.04 -351,176.04 -351,176.04 -351,176.04 -351,176.04

021-2021-2023- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	110,660.87	110,660.87	110,660.87	110,660.87	110,660.87	110,660.87	110,660.87
4901 -B-			46,497.44				
4901 -B-	-97,983.19	-97,983.19	-144,480.63	-97,983.19	-97,983.19	-97,983.19	-97,983.19

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

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

-2,423,024.88 -2,423,024.88 -2,423,024.88 -2,423,024.88 -2,423,024.88 -2,423,024.88

021-2020-2022- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	248,328.86	248,328.86	248,328.86	248,328.86	248,328.86	248,328.86	248,328.86
4901 -B-	184,636.87	184,636.87	284,063.56	184,636.87	184,636.87	184,636.87	184,636.87
4901 -B-			-99,426.69				

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

-2,452,848.92 -2,705,718.13 -2,705,645.31 -2,705,273.49 -2,703,223.01 -2,700,821.08

021-2020-2022- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		371,240.22	530,007.08	715,822.83	287,506.88	196,372.70	
4801 -E-			-70.76				
4871 -E-	-2,423,024.88	-980,079.50	-798,298.55	-735,137.97	-52,971.06	-10.06	
4881 -E-		53,031.76	53,031.76	53,031.76	70.76	70.76	
4901 -E-		224,591.47	294,515.12	19,593.98	29,950.10	13,539.51	
4901 -E-			-269,638.63			-15,422.75	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -680,209.09 -680,209.09 -680,209.09 -680,209.09 -680,209.09 -680,209.09

021-2019-2021- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	348,877.03	348,877.03	348,877.03	348,877.03	348,877.03	348,877.03	348,877.03
4801 -B-	-82,121.70	-82,121.70	-82,121.70	-82,121.70	-82,121.70	-82,121.70	-82,121.70
4901 -B-	154,734.38	154,734.38	154,734.38	154,734.38	154,734.38	154,734.38	154,734.38

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -559,300.27 -708,956.52 -734,805.51 -734,805.51 -735,213.42 -680,209.09

021-2019-2021- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		255,043.89	337,165.59	255,043.89	251,602.71	230,051.25	
4801 -E-			-82,121.70		-82,121.70	-49,487.42	
4871 -E-	-680,209.09	-209,003.59	-209,003.59	-188,607.06	-63,635.83	-32,672.88	
4881 -E-		15.00	15.00	15.00	15.00	15.00	
4901 -E-		68,306.84	68,306.84	68,306.84	73,506.84	73,506.84	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

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

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

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

017- - -X-1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	4,673.24	4,673.24	4,673.24	4,673.24	4,673.24	4,673.24	4,673.24

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation

Acct: Department of Defense Rapid Prototyping Fund

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

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

-2,590,131.93 -2,590,131.93 -2,590,131.93 -2,590,131.93 -2,590,131.93 -2,590,131.93

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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

097-2018-2019- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

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

097-2018-2019- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

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

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

097-2017-2018- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 270,000.00 270,000.00 270,000.00 270,000.00 270,000.00 270,000.00

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00

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

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	500,000.00	1,070,000.00	500,000.00	500,000.00	470,000.00	470,000.00	
4251 -E-	-230,000.00	-230,000.00					

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -51,061.70 17,000.00

021- - -X-2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	90,159.00	90,159.00	90,159.00		92,705.87	93,430.40	
4801 -E-	-90,159.00	-141,362.59	-141,362.59	-51,203.59	-51,203.59	-51,203.59	
4901 -E-					-585,528.04	-180,398.54	
4971 -E-		-793,702.76	-772,385.06	-642,780.54			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

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

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

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

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 600,000.00

017-2016-2020- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	-3,971,000.00	-3,400,000.00	-3,400,000.00	-3,400,000.00			

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 -33,081,254.76

017-2016-2020- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	144,922,503.36	144,922,503.36	144,922,503.36	144,563,598.50	144,563,598.50	144,563,598.50	
4801 -B-	-358,904.86	-358,904.86	-358,904.86				
4901 -B-	8,917,125.30	8,917,125.30	8,917,125.30	4,608,773.03	4,608,773.03	4,608,773.03	
4901 -B-	-113,821,321.68	-113,821,321.68	-113,821,321.68	-109,512,969.41	-109,512,969.41	-109,512,969.41	

TAFS: 17-1205 15 \ 19 (Military Construction, Navy)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 110,000.00

017-2015-2019- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00			

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -B-	244,560.00	244,560.00	244,560.00				
4901 -B-	-533,614.15	-533,614.15	-533,614.15	-289,054.15	-289,054.15		-289,054.15

Acct: Military Construction, Defense-wide

TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)

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

TAFS: 97-0500 16 \ 20 (Military Construction, Defense-wide)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 410,000.00

097-2016-2020- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	-100,000.00	-100,000.00	-100,000.00	-100,000.00			
4192 -E-	100,000.00	100,000.00	100,000.00	100,000.00			

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

-33,653,214.40 -26,831,818.77 -25,303,718.28 -20,574,517.60 -13,004,595.63 -508,233.60

021-2018-2022- -2085-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	87,570,534.99	234,758,604.50	232,382,679.79	166,083,279.89	148,689,560.99	132,374,478.18
4801 -E-		-67,631,147.88	-67,032,889.62			
4871 -E-	-93,600,589.62	-82,822,876.88	-82,813,268.88	-82,598,557.04	-82,265,777.50	-2,756,117.87
4881 -E-	6,145,309.37	1,526,437.37	726,525.28	602,228.22	549,443.97	443,300.58
4901 -E-		121,493.87	616,021.71		368,498.98	23,705.54
4901 -E-		-121,493.87	-616,021.71		-3,384,709.45	-3,102,858.39

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

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

017-2019-2023- -1235-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	3,297,000.22	3,297,000.22	3,297,000.22	3,297,000.22	3,297,000.22	3,297,000.22	3,297,000.22
4901 -B-	29,224.95	29,224.95	29,224.95		29,224.95		29,224.95
4901 -B-	-166,306.38	-166,306.38	-166,306.38	-137,081.43	-166,306.38		-166,306.38

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

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

017-2018-2022- -1235-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	9,572,168.26	9,572,168.26	9,572,168.26	9,572,168.26	9,572,168.26	9,572,168.26	9,572,168.26
4901 -B-	242,818.30	242,818.30	242,818.30	242,818.30	242,818.30		242,818.30
4901 -B-	-12,256,042.77	-12,256,042.77	-12,256,042.77	-12,256,042.77	-12,256,042.77		-12,256,042.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -119,239.75 -190,512.93 -181,815.59 -13,841,073.06 -13,151,380.59 -20,252,732.78

017-2018-2022- -1235-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	8,604,126.96	8,631,878.75	9,572,168.26	9,922,093.28	9,572,168.26		9,572,168.26
4871 -E-	-8,380,175.77	-8,380,175.77	-8,380,175.77		-35,385.36		-59,506.69
4901 -E-	252,110.67	243,533.69	682,318.06	215,170.99	242,818.30		242,818.30
4901 -E-	-17,863,179.05	-17,843,398.74	-18,878,392.86	-17,965,001.51	-14,120,890.09		-13,123,858.39

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

Line: 3000 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

017-2016-2020- -1235-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	8,470,956.97	8,470,956.97	8,470,956.97	8,470,956.97	8,470,956.97	8,470,956.97	8,470,956.97
4901 -B-	-228,040.07	-228,040.07	-228,040.07	-228,040.07	-228,040.07	-228,040.07	-228,040.07

Acct: Military Construction, Air Force Reserve

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

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

-404,487.15 -404,487.15 -404,487.15 -404,487.15 -404,487.15 -404,487.15

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	16,023.71	16,023.71	16,023.71	4,318.02	4,318.02	4,318.02	4,318.02
4801 -B-	-399,228.51	-399,228.51	-399,228.51	-387,522.82	-387,522.82	-387,522.82	-387,522.82
4901 -B-	4,539.16	4,539.16	4,539.16	4,539.16	4,539.16	4,539.16	4,539.16

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

-407,320.27 -407,320.28 -407,320.28 -407,273.40 -404,487.22 -404,487.15

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	4,318.09	4,318.09	4,318.09	4,318.02	4,318.02	4,318.02	4,318.02
4801 -E-	-411,637.30	-411,637.30	-411,637.30	-411,637.23	-409,389.17	-400,638.91	-400,638.91
4901 -E-	2,832.06	6,682.49	6,682.49	6,682.49	4,435.49	7,036.74	

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

097- - -X-0803-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -525,946.08 1,355,745.67 3,730,433.46 46,196,873.27 46,362,083.65 43,299,195.18

017-2017-2021- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	43,850,613.24	43,850,613.24	43,850,613.24	43,850,613.24	43,850,613.24	44,219,111.52	
4871 -E-	-71,313.11	-11,490.23	-11,490.23	-11,490.23	-11,490.23		
4881 -E-	4,339.94						
4901 -E-	-32,683,820.35	-29,880,163.17	-27,550,024.22	-24,848,055.29	-19,561,192.93	-9,157,394.26	

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

017-2016-2020- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95	
4901 -B-	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	0.05	0.05	0.05	0.05	0.05	0.05	0.05
4801 -B-	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89
4901 -B-	637,004.89	637,004.89	637,004.89				
4901 -B-	-7,493,125.56	-7,493,125.56	-7,493,125.56	-6,856,120.67	-6,856,120.67	-6,856,120.67	-6,856,120.67

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

017-2020-2020- -0735-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	39,746,708.68	39,746,708.68	39,746,708.68	39,745,693.08	39,745,693.08	39,745,693.08	39,745,693.08
4801 -B-	-1,015.60	-1,015.60	-1,015.60				
4901 -B-	3,364,053.27	3,364,053.27	3,364,053.27	203,987.66	203,987.66	203,987.66	203,987.66
4901 -B-	-10,045,505.71	-10,045,505.71	-10,045,505.71	-6,885,440.10	-6,885,440.10	-6,885,440.10	-6,885,440.10

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

-6,612,895.15 -6,623,001.06 -6,674,826.03 -6,547,278.47 -6,262,599.53 -5,782,019.61

017-2020-2020- -0735-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	8,919,658.54	9,322,370.02	9,774,598.75	10,189,277.19	11,940,552.83	21,581,345.16	
4801 -E-	-27.69	-34,055.50	-35,576.64				
4871 -E-	-2,560,178.34	-2,510,413.75	-2,487,129.36	-2,417,204.86	-977,184.60	-442,102.45	
4881 -E-	1,086,069.56	1,081,046.22	1,065,669.18	1,065,669.18	767,003.53	97,520.23	
4901 -E-	1,090,987.13	1,030,563.95	1,158,955.44	250,434.00	250,434.00	439,032.34	
4901 -E-	-12,784,082.89	-12,724,212.06	-12,685,588.63	-11,833,580.96	-11,110,274.52	-9,569,371.02	
4971 -E-	-4,760.18	-4,760.18	-4,760.18	-4,760.18	-4,760.18	-4,760.18	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

41,688.87 41,688.87 41,688.87 41,688.87 41,688.87 41,688.87

097-2020-2020- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87

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

41,688.87 41,688.87 41,688.87 41,688.87 41,688.87 41,688.87

097-2020-2020- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

-11,558.35 -11,558.35 -11,558.35 -11,558.35 -11,558.35 -11,558.35

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,655,205.21	1,655,205.21	1,655,205.21	1,029,760.45	1,029,760.45	1,029,760.45	
4801 -B-	-625,444.76	-625,444.76	-625,444.76				
4901 -B-	99,235.74	99,235.74	99,235.74	15,640.45	15,640.45	15,640.45	
4901 -B-	-83,595.29	-83,595.29	-83,595.29				

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

-70,021.07 -70,032.80 -96,015.57 -88,653.61 -82,990.58 -42,860.11

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,344,349.31	1,343,578.28	1,342,859.33	741,140.28	641,620.86	822,803.35	
4801 -E-	-609,013.01	-610,380.65	-608,355.87				
4871 -E-	-917,991.15	-914,584.14	-913,887.63	-911,632.97	-859,590.84	-440,951.35	
4881 -E-	56,731.37	54,817.76	54,817.76	54,817.76	23,467.98	23,227.97	
4901 -E-	114,501.65	112,462.86	111,969.27	98,860.90	102,645.28	21,367.82	
4901 -E-	-2,940.28	-2,043.81	-2,186.99				
4981 -E-	2,803.76	2,803.76	2,803.76	2,803.76	2,803.76	2,803.76	

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

199.41 199.41 199.41 199.41 199.41 199.41

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

199.41 199.41 199.41 199.41 199.41 199.41

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

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

240.00 240.00 240.00 240.00 240.00 240.00

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

Lines with Abnormal Balances: **157**

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 2

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ 23 (Career, Technical and Adult Education)

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-1,919,863.00

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Account

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

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

Amounts should be positive

-1,547.66 -1,547.66 -1,547.66 -1,547.66 -1,547.66 -1,547.66

091- - -X-0240-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	
4901 -B-	24,723.15	24,723.15	24,723.15	24,723.15			
4901 -B-	-36,695.15	-36,695.15	-36,695.15	-36,695.15	-11,972.00	-11,972.00	

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Energy

Lines with Abnormal Balances: 12

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

-1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

089- - X-0249-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

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

-13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77

089- - X-0224-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	0.01	0.01	0.01	0.01			
4901 -B-	-13,029.78	-13,029.78	-13,029.78	-13,029.78	-13,029.77	-13,029.77	-13,029.77

Acct: Nuclear Energy

TAFS: 89-0319 \ X (Nuclear Energy)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-2,400,000.00 -2,400,000.00 -2,400,000.00 -2,400,000.00 -2,400,000.00 -2,400,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Energy

Lines with Abnormal Balances: 12

Bureau: Energy Programs

Acct: Electricity

TAFS: 89-0318 20 \ 21 (Electricity Delivery and Energy Reliability)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,197.04 -13,196.15 -8,542.95 -1,555.96 14,055.75 18,165.40

089-2020-2021- -0318-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	23,515.14	25,202.11	51,721.92	57,611.88	66,025.89	141,279.96	
4871 -E-	-5,973.68	-5,973.68	-5,973.68	-3,901.68		-3,585.00	
4901 -E-	3,055.74	3,187.61	2,764.28	2,291.08	1,414.57	11,955.73	
4971 -E-	-1,235.65	-1,235.65	-1,235.65	-1,235.65	-1,235.65	-1,235.65	

TAFS: 89-0318 19 \ 20 (Electricity Delivery and Energy Reliability)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,972.79 23,302.62 23,302.62 21,286.93 21,286.93 24,281.17

089-2019-2020- -0318-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	25,937.95	25,937.95	25,937.95	25,937.95	25,937.95	25,937.95	
4871 -E-	-1,656.78	-1,656.78	-1,656.78	-274.78	-274.78	-274.78	

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

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

Acct: Cybersecurity, Energy Security, and Emergency Response

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

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

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

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Agency: Department of Energy

Lines with Abnormal Balances: 12

Bureau: Energy Programs

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	-15,522,080.00	-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: 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

Bureau: Departmental Administration

Acct: Departmental Administration

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

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

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0356 20 \ 22 (Ryan White HIV/AIDS Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -350,002.23 -238,788.49 898,747.21 1,137,407.63 8,352,251.19 36,721,948.23

075-2020-2022- -0356-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	43,455,419.20	48,581,054.59	66,520,888.33	64,196,215.56	117,438,622.15	81,549,204.21
4871 -E-	-2,497,617.15	-2,362,505.65	-2,253,097.06	-2,155,551.17	-322,822.36	-106,847.61
4881 -E-	579,806.33	481,274.00	72,155.00	72,155.00	72,155.00	
4901 -E-	925,910.62	555,353.59	1,037,495.37	1,965,192.75	2,119,223.99	65,154,314.33
4901 -E-	-160.45	-15.44	-160.45	-15.44		
4981 -E-	160.45	522.21	160.45	160.45	160.45	170.91

Acct: Vaccine Injury Compensation

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 26
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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

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

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

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

075-2018-2022- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	7,441,056.31	7,441,056.31	7,441,056.31	7,441,056.31	3,270,063.73	3,270,063.73	
4801 -B-	-4,170,992.58	-4,170,992.58	-4,170,992.58	-4,170,992.58			
4901 -B-	407,000.58	407,000.58	407,000.58	407,000.58	407,000.58	407,000.58	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -45,708.38 -45,708.38 -45,708.38 -45,708.38 -45,708.38 -45,708.38

075-2014-2018- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	5,173,499.91	5,173,499.91	5,173,499.91	5,173,499.91	645,596.89	645,596.89	
4801 -B-	-4,527,903.02	-4,527,903.02	-4,527,903.02	-4,527,903.02			
4901 -B-	2,340.56	2,340.56	2,340.56	2,340.56	653.69	653.69	
4901 -B-	-1,686.87	-1,686.87	-1,686.87	-1,686.87			

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec Lines with Abnormal Balances: **26**

Agency: Department of Health and Human Services

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 22

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

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

Cohort: 13

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
-239,430.77 804,907.32 804,907.32 804,907.32 804,907.32 54,582.00

075- - -X-4418-000 Cohort: 13

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4141 -E-	551,838.00	551,838.00	551,838.00	551,838.00		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-48,563.40 211,098.36 211,077.36 211,056.36 210,993.36 20,000.01

075- - -X-4418-000 Cohort: 13

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-	12,444,750.29	11,686,112.07	11,686,112.07	11,686,112.07	11,564,533.66	11,564,533.66
4450 -E-	-11,686,112.07	-11,686,112.07	-11,686,112.07	-11,686,112.07		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-48,563.40 257,395.52 326,361.20 395,326.88 602,223.92 20,243.33

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -739,419.40 2,496,707.41 2,491,741.41 2,486,775.41 2,471,877.41 2,129,537.48

075- - X-4482-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	3,117,055.97	2,907,749.58	654,813.50	654,813.50	1,158,160.83	845,616.91	
4450 -E-	-654,813.50	-654,813.50	-654,813.50	-654,813.50			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -739,419.40 2,526,217.83 2,555,007.25 2,583,796.67 2,670,164.93 2,386,479.06

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

Cohort: 14

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -1,434,814.28 1,909,864.80 1,909,864.80 1,909,864.80 1,909,864.80 1,661,107.00

075- - X-4482-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4141 -E-	2,752,191.75	2,752,191.75	1,836,077.22	1,836,077.22			

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

Cohort: 13

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

075- - X-4482-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	608,068.33	608,068.33	608,068.33	608,068.33	608,068.33	608,068.33	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,281,022.04 145,305.31 142,294.31 139,283.31 165,250.31 147,184.31

075- - X-4482-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	280,860.72	5,447,967.33	618,068.33	618,068.33	3,303,135.00	3,303,135.00	
4450 -E-	-608,068.33	-608,068.33	-608,068.33	-608,068.33			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,281,022.04 154,350.56 160,142.22 165,933.88 183,308.88 197,422.89

Acct: Federal Hospital Insurance Trust Fund

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

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

075- -X-8005-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4320 -E-	11,549,000.19	11,549,000.19	11,549,000.19	11,549,000.19	11,549,000.19	

Acct: Health Care Fraud and Abuse Control Account

TAFS: 75-8393 17 \ 18 (Health Care Fraud and Abuse Control Account)

Line: 1101 BA: Disc: Appropriation (special or trust) Amounts should be positive
 -49,467,092.87

075-2017-2018- -8393-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4126 -B-	-43,012,933.01	-43,012,933.01	-43,012,933.01	-43,012,933.01	-43,012,933.01	-43,012,933.01
4126 -E-	42,513,093.39	42,562,581.62	42,654,283.91	42,654,283.91	42,702,766.42	42,698,646.18
4128 -E-	499,839.62	450,351.39	358,649.10	358,649.10	310,166.59	314,286.83

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

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

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -232,986,740.88 -232,986,740.88 -232,986,740.88 -7,986,740.88 -7,986,740.88

075- -X-8308-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4320 -E-	-7,712,492.04	-7,712,492.04	-7,712,492.04	-7,712,492.04	-7,712,492.04	

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -837.54 287.28 -837.54 287.28 1,041.39 -83.43

075-013-2022-2022- -1552-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	31.02	3,395.00	6,716.10	7,305.77			
4801 -E-					-3,010,804.75		
4901 -E-	608,509.35	528,126.17	390,359.53	403,119.88	581,600.53	378,013.36	

TAFS: 75-1552 \ 06 (Temporary Assistance for Needy Families)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -104,044.60 -104,044.60 7,118,248.34 7,169,735.04 7,169,735.04 7,169,735.04

075-2006-2006- -1552-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	7,218,010.79	7,190,023.11	7,190,023.11	7,190,023.11	7,190,023.11	7,190,023.11	
4901 -E-	135,802.53	131,511.21	131,511.21	131,511.21	131,511.21	131,511.21	

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 \ 23 (Public Health and Social Services Emergency Fund)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -32,000,000.00

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(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

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

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

-103,972.22 -103,972.22 -103,972.22 -103,972.22 -103,972.22 -103,972.22

070-2020-2022- -0550-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	31,586.32	31,586.32	31,586.32	31,586.32	31,586.32	31,586.32	31,586.32

Bureau: United States Coast Guard

Acct: Operations and Support, CG

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

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

-3,976,206.39 872,322.61 76,749.12 76,749.12 -55,670.67 -55,670.67

070-2019-2021- -0610-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	921,418.38	921,418.38	153,539.23	210,344.70	503,612.81	1,327,286.84	
4801 -E-			-270,881.49	-298,681.32	-1,009,755.00	-1,009,755.00	
4871 -E-	-1,009,755.00	-1,009,755.00					
4881 -E-	11,587.50	11,587.50	11,587.50	11,587.50			
4901 -E-	240,478.64	88,336.62	105,754.76	88,336.62	606,957.16	88,336.62	
4901 -E-	-163,729.52	-11,587.50		-11,587.50			

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: United States Secret Service

Acct: Procurement, Construction, and Improvements, USSS

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -591,689.10 925,537.89 925,537.89 925,537.89 927,331.18 949,710.57

070-2017-2019- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,172,078.58	1,172,078.58	1,172,078.58	1,306,392.68	1,281,080.79	1,370,131.36	
4801 -E-	-129,224.52	-129,224.52	-107,002.44	-25,311.89		-67,809.82	
4871 -E-	-19,972.81	-19,972.81	-19,972.81	-19,972.81	-19,972.81	-358.52	
4901 -E-	118,149.48	118,149.48	118,149.48	118,149.48	63,688.92	69,094.48	
4901 -E-	-191,320.16	-191,320.16	-191,320.16	-191,320.16	-136,859.60	-139,582.98	

Acct: Research and Development, USSS

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -15,181.90 -15,181.90 -15,181.90 -15,181.90 -15,181.90 -15,181.90

070-2019-2020- -0804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	726,408.67	726,408.67	726,408.67	726,408.67	726,408.67	726,408.67	

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

070-2019-2020- -0804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	20,007.65	20,007.65	20,007.65	20,007.65		42,405.36	
4801 -E-	-35,189.55	-20,398.39	-22,455.85	-20,007.65	-4,106.13		

Bureau: Cybersecurity and Infrastructure Security Agency

Acct: Cybersecurity Response and Recovery Fund

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

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

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Agency: Department of Homeland Security Lines with Abnormal Balances: 10
 Bureau: Federal Emergency Management Agency

Acct: Federal Assistance, FEMA

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

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-23,225,310.00	-19,425,310.00	-19,425,310.00	-1,250,000.00	-1,250,000.00

Acct: Disaster Relief Fund

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

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

Acct: National Flood Insurance Fund

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

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

Bureau: Countering Weapons of Mass Destruction Office

Acct: Federal Assistance, CWMD

TAFS: 70-0411 \ 20 (Federal Assistance, DNDO)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-49,977.67	-49,977.67	-49,977.67	-49,977.67	81,486.47
						652,174.33

070-2020-2020- -0411-000							
<u>SGL Acct</u>	<u> Sep</u>	<u> Aug</u>	<u> Jul</u>	<u> Jun</u>	<u> Mar</u>	<u> Dec</u>	
4801 -E-	652,174.33	652,174.33	652,174.33	652,174.33	687,436.31	1,009,241.37	

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

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

Cohort: 96

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

086- -X-4104-000		Cohort: 96					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
4201 -B-	-9,754.00	-9,754.00	-9,754.00	-9,754.00	-9,754.00	-9,754.00	

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

Cohort: 95

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

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

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

Cohort: 05

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

086- -X-4104-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	
4201 -B-	-312,510.23	-312,510.23	-312,510.23	-312,510.23	-312,510.23	-312,510.23	

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

Cohort: 04

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

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

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

Cohort: 03

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **86**

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

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

086- -X-4104-000	<u>Cohort: 03</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
4201 -B-	-21,727.57	-21,727.57	-21,727.57	-21,727.57	-21,727.57	-21,727.57	

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

Cohort: 02

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

086- -X-4104-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
4201 -B-	-196,282.14	-196,282.14	-196,282.14	-196,282.14	-196,282.14	-196,282.14	
4801 -B-	-70,253.17	-70,253.17	-70,253.17	-70,253.17	-70,253.17	-70,253.17	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 99

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -23,407.78

086- - X-4242-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-23,407.78						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,407.78

086- - X-4242-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-23,407.78						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.02

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,434.49

086- - X-4242-000	<u>Cohort: 92</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-23,434.49						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,717.71

086- - X-4242-000	<u>Cohort: 17</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	3,329.04						
4801 -B-	-1,370.84						
4901 -B-	-30,135.03						
4901 -B-	1,370.84						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **86**

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 16

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

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

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 06

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-28,500.00

086- - X-4242-000	<u>Cohort: 06</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	0.03						
4901 -B-	-28,500.03						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-28,500.00

086- - X-4242-000	<u>Cohort: 06</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	0.03						
4901 -E-	-28,500.03						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 00

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-1,661.76

086- - X-4242-000	<u>Cohort: 00</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-1,661.76						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **86**

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,661.76

Amounts should be positive

086- -X-4242-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -E-	-1,661.76					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **86**

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: 98

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.01

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

Cohort: 96

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.01

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

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-14,721,018.09

086- - X-4587-000	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	18,613,819.84						
4283 -B-	0.03						
4801 -B-	-871,391.29						
4901 -B-	-32,932,969.53						

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

Cohort: 18

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -25,271,741.15

086- -X-4587-000		<u>Cohort: 18</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	-9,952,006.25							
4901 -B-	989,678.49							

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -35,247,111.86

086- -X-4587-000		<u>Cohort: 18</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	-11,180,522.00							
4871 -E-	-12,268,999.81							
4901 -E-	-1,822,219.34							

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

Cohort: 17

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -73,808,396.65

086- -X-4587-000		<u>Cohort: 17</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	-10,188,228.05							
4901 -B-	2,451,356.87							

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -130,529,242.25

086- -X-4587-000		<u>Cohort: 17</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	-11,424,227.25							
4871 -E-	-61,603,971.03							
4901 -E-	-780,198.39							

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

Cohort: 16

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -173,130,016.34

086- -X-4587-000	<u>Cohort: 16</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	-130,403,549.68						
4901 -B-	1,065,820.52						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -238,159,555.95

086- -X-4587-000	<u>Cohort: 16</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	-131,564,133.33						
4871 -E-	-38,690,371.99						
4901 -E-	-2,875,511.02						

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

Cohort: 14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -224,217,504.29

086- -X-4587-000	<u>Cohort: 14</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	-74,861,216.37						
4901 -B-	-60,850,633.47						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -226,715,044.42

086- -X-4587-000	<u>Cohort: 14</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	-75,594,375.49						
4871 -E-	-84,516,506.21						
4901 -E-	-64,106,622.59						

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

Cohort: 13

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -142,693,288.61

086- -X-4587-000		<u>Cohort: 13</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	-148,483,766.21							
4901 -B-	11,819,076.39							

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -144,740,843.28

086- -X-4587-000		<u>Cohort: 13</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	-151,687,762.64							
4901 -E-	8,994,474.03							

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) **Cohort: 12**
 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) **Cohort: 10**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -160,395,085.30

086- -X-4587-000		<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	53,926,634.53							
4283 -B-	-0.01							
4801 -B-	-85,245,863.15							
4901 -B-	-211,273,143.14							

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **86**

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.01

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-51,499,139.61

086- - X-4587-000	<u>Cohort: 09</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	875,509,783.24						
4283 -B-	0.01						
4801 -B-	-264,935,096.41						
4901 -B-	-130,043,936.67						

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

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-47,384,212.59

086- - X-4587-000	<u>Cohort: 08</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	49,870,070.54						
4283 -B-	0.01						
4801 -B-	-281,307,601.95						
4801 -B-	1,958.19						
4901 -B-	159,575,645.19						

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

Cohort: 07

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.04

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **86**

Bureau: Housing Programs

Acct: Home Ownership Preservation Equity Fund Financing Account

TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,078,235.14

<u>086- - X-4353-000</u>	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	987,709.11						
4283 -B-	0.04						
4801 -B-	-1,364,489.11						
4901 -B-	-183,358.00						

TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account)

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,965.48

<u>086- - X-4353-000</u>	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-6,965.47						

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,006,190.53

086- -X-4077-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	863,769.59						
4901 -B-	-8,772,843.98						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,104,320.33

086- -X-4077-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	776,309.99						
4901 -E-	-8,782,500.53						

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

Cohort: 96

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,896,388.48

086- -X-4077-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	221,746.68						
4901 -B-	-3,108,799.94						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,046,736.87

086- -X-4077-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	129,615.50						
4901 -E-	-3,026,003.98						

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

Cohort: 95

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16,829,046.31

086- -X-4077-000	<u>Cohort: 95</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	256,440.81						
4901 -B-	-17,026,233.10						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,886,883.88

086- -X-4077-000	<u>Cohort: 95</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	206,148.71						
4901 -E-	-17,035,195.03						

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

Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,805,653.70

086- -X-4077-000	<u>Cohort: 94</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	275,879.65						
4901 -B-	-3,995,369.82						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,870,096.62

086- -X-4077-000	<u>Cohort: 94</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	198,814.20						
4901 -E-	-4,004,467.90						

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

Cohort: 93

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

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(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -636,085.82

086- -X-4077-000		<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	138,761.53							
4901 -B-	-745,927.88							

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -654,940.58

086- -X-4077-000		<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	123,230.00							
4901 -E-	-759,315.83							

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 15**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -514,955,252.60

086- -X-4077-000		<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4283 -B-	0.06							
4801 -B-	-1,097,483.30							
4901 -B-	-319,554.26							

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 13**
 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -670,733.50

086- -X-4077-000		<u>Cohort: 13</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	780,072.00							
4801 -E-	-667,316.22							
4901 -E-	404,940.52							

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 08**

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -62,352,256.73

086- -X-4077-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	41,930,964.76						
4801 -B-	-1.06						
4901 -B-	-68,864,179.36						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,792,452.82

086- -X-4077-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	79,374,928.57						
4801 -E-	-1.06						
4871 -E-	-28,949,843.17						
4901 -E-	-112,777,341.07						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 07**
 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,559,727.34

086- -X-4077-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	7,612,031.28						
4901 -B-	-21,013,549.27						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,896,335.41

086- -X-4077-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	5,368,834.02						
4901 -E-	0.01						
4901 -E-	-19,928,561.31						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 05**

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **86**

Bureau: Housing Programs

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.05

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.05

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

Cohort: 02

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-15,379,054.61

086- - X-4077-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-6,994,846.13						
4901 -B-	-8,055,610.59						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-15,457,141.82

086- - X-4077-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-7,305,128.83						
4901 -E-	0.01						
4901 -E-	-8,073,925.78						

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

Cohort: 01

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-14,928,003.04

086- - X-4077-000	<u>Cohort: 01</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	3,334,985.86						
4901 -B-	-18,900,963.90						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,717,105.23

086- - X-4077-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	3,232,058.34						
4901 -E-	-18,160,061.38						

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

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,516,509.87

086- - X-4077-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	120,985,677.74						
4801 -B-	-2,408,172.67						
4901 -B-	-124,817,402.42						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

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

Cohort: 22

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -315,315,703.20

086- - X-4105-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-		270,023,372.93	270,023,372.93	270,023,372.93	270,023,372.93	270,023,372.93	
4201 -B-		221,622,708.09	221,622,708.09	221,622,708.09	221,622,708.09	221,622,708.09	
4283 -B-		-0.01	-0.01	-0.01	-0.01	-0.01	
4801 -B-		-109,436,702.40	-109,436,702.40	-109,436,702.40	-109,436,702.40	-109,436,702.40	
4901 -B-		-6,497,266.01	-6,497,266.01	-6,497,266.01	-6,497,266.01	-6,497,266.01	
4901 -B-		318,800.53	318,800.53	318,800.53	318,800.53	318,800.53	

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

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -36,374,541.36

086- - X-4105-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	77,385,672.00						
4201 -B-	33,083,619.92						
4801 -B-	-43,354,029.70						
4901 -B-	318,800.54						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,800,194.58

086- - X-4105-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	37,180,324.80						
4881 -E-	343,079.10						
4901 -E-	169,562.90						

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

Cohort: 18

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,303,985.95

086- -X-4105-000	<u>Cohort: 18</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	-11,931,957.60						
4901 -B-	6,062,479.50						

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

Cohort: 17

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -80,334.87

086- -X-4105-000	<u>Cohort: 17</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	24,407,890.30						
4871 -E-	-896,319.00						
4901 -E-	-648,033.62						

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

Cohort: 15

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01

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

Cohort: 09

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,990.00

086- -X-4105-000	<u>Cohort: 09</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-3,990.00						

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,990.00

086- -X-4105-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -E-	-3,990.00					

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.02

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

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,625.00

086- -X-4105-000	<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-2,625.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Department of the Interior

Lines with Abnormal Balances: 7

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

TAFS: 14-0680 \ X (Water and Related Resources)

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-739,000,000.00

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 23 \ 25 (Surveys, Investigations, and Research)

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-345,000.00

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ X (Resource Management)

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-455,000.00

Bureau: Bureau of Indian Affairs

Acct: Operation of Indian Programs

TAFS: 14-2100 \ X (Operation of Indian Programs)

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-216,000.00

Acct: Construction

TAFS: 14-2301 \ X (Construction)

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-250,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of the Interior							Lines with Abnormal Balances: 7
Bureau: Departmental Offices							
Acct: Salaries and Expenses							
<u>TAFS: 14-0102 \ X (Salaries and Expenses)</u>							
Line: 1172							Amounts should be positive
BA: Disc: Adv approps trans to other accounts							
							-710,000.00

Bureau: Department-Wide Programs							
Acct: Wildland Fire Management							
<u>TAFS: 14-1125 \ X (Wildland Fire Management)</u>							
Line: 1172							Amounts should be positive
BA: Disc: Adv approps trans to other accounts							
							-1,313,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice

Lines with Abnormal Balances: 4

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

015-2019-2019- -0328-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	61,958.79	61,958.79	61,958.79	61,958.79	61,958.79	61,958.79	61,958.79
4251 -B-	-67,636.94	-67,636.94	-67,636.94	-67,636.94	-67,636.94	-67,636.94	-67,636.94

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

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

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

-2,885.25 -2,885.25 -2,885.25 -2,885.25 -2,885.25 -2,885.25

015-2021-2021- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	44,192.19	44,192.19	44,192.19	44,192.19	44,192.19	44,192.19	44,192.19
4901 -B-	76,063.95	76,063.95	76,063.95	76,063.95	16,941.49	16,941.49	16,941.49
4901 -B-	-59,122.46	-59,122.46	-59,122.46	-59,122.46			

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 4

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

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Jul

Jun

Mar

Dec

Agency: Department of Labor

Lines with Abnormal Balances: 2

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 -7,526,000.00 -2,461,000.00 -2,461,000.00

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -54,268.76 -54,268.76 -54,268.76 -54,268.76 -54,268.76 -54,268.76

016-2019-2019- -0200-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	829,643.33	829,643.33	829,643.33	829,643.33	829,643.33	829,643.33
4901 -B-	46,402.46	46,402.46	46,402.46	46,402.46	46,402.46	46,402.46

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 31

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

019- - X-0507-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 22

Line: 1000 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

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -138,276.99 -419,694.67 12,392.41 12,275.16 12,559.28 7,928.41

019- -X-4107-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,427,169.10	1,230,733.58	1,014,463.01	1,073,513.07	686,195.62	423,612.73	
4902 -E-	2,436,263.09	1,890,408.89	1,774,899.59	1,588,467.11	833,240.27	310,178.74	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -121,633.79 -404,438.41 26,261.73 24,757.55 20,880.87 14,624.28

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -121,633.79 -404,438.41 26,261.73 24,757.55 20,880.87 14,624.28

019- -X-4107-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,427,169.10	1,230,733.58	1,014,463.01	1,073,513.07	686,195.62	423,612.73	
4901 -E-		18,922.92	12,424.14	11,181.73	6,362.11	1,256.51	
4902 -E-	2,456,906.28	1,890,408.89	1,774,899.59	1,588,467.11	833,240.27	310,178.74	

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

Cohort: 21

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -232,821.25 -319,084.16 -296,401.87 -239,900.00 100.00

019- -X-4107-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-1,128,630.88	-1,128,630.88	-1,128,630.88	-1,128,630.88	-1,128,630.88	-1,128,630.88	
4801 -E-	990,941.38	992,152.61	992,152.61	992,152.61	997,035.91	1,009,128.68	
4902 -E-	148,551.79	147,041.06	147,041.06	147,041.06	141,259.75	128,384.90	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
		-229,106.76	-315,679.21	-293,306.46	-237,114.13	1,957.25	619.08

Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
		-229,106.76	-315,679.21	-293,306.46	-237,114.13	1,957.25	619.08

019- -X-4107-000		Cohort: 21					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-1,128,630.88	-1,128,630.88	-1,128,630.88	-1,128,630.88	-1,128,630.88	-1,128,630.88	
4801 -E-	990,941.38	992,152.61	992,152.61	992,152.61	997,035.91	1,009,128.68	
4901 -E-		24,066.62	21,878.75	19,690.87	13,127.25	6,563.62	
4902 -E-	174,806.29	147,041.06	147,041.06	147,041.06	141,259.75	128,384.90	

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

Cohort: 20

Line: 2001	Direct obs incurred: Category A (by quarter)						Amounts should be positive
		-785,955.36	-996,020.53	-23,087.02	-23,087.02		

019- -X-4107-000		Cohort: 20					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	
4801 -E-	1,014,831.08	1,014,831.08	1,367,752.50	1,367,752.50	1,368,658.64	1,369,239.26	
4902 -E-	811.91		1,525.76	1,525.76	580.62		
4902 -E-		-1,084.38				-1,896.29	

Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
		-781,355.35	-991,803.86	-19,253.69	-19,637.02	2,300.00	766.67

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -781,355.35 -991,803.86 -19,253.69 -19,637.02 2,300.00 766.67

019- -X-4107-000		Cohort: 20					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	
4801 -E-	1,014,831.08	1,014,831.08	1,367,752.50	1,367,752.50	1,368,658.64	1,369,239.26	
4901 -E-		13,016.67	11,833.33	10,650.00	7,100.00	3,550.00	
4902 -E-	15,011.91		1,525.76	1,525.76	580.62		
4902 -E-		-1,084.38				-1,896.29	

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

Cohort: 19

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -322,244.78 -335,296.27 -315,883.31 -315,883.31

019- -X-4107-000		Cohort: 19					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-376,900.33	-376,900.33	-376,900.33	-376,900.33	-376,900.33	-376,900.33	
4801 -E-	341,992.96	341,992.96	376,900.33	376,900.33	376,900.33	376,900.33	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -322,244.78 -323,332.40 -305,007.06 -306,094.69 6,525.75 2,175.25

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -322,244.78 -323,332.40 -305,007.06 -306,094.69 6,525.75 2,175.25

019- -X-4107-000		Cohort: 19					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-376,900.33	-376,900.33	-376,900.33	-376,900.33	-376,900.33	-376,900.33	
4801 -E-	341,992.96	341,992.96	376,900.33	376,900.33	376,900.33	376,900.33	
4901 -E-		14,081.37	12,801.25	11,521.12	7,680.75	3,840.37	
4902 -E-	15,361.50						

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

Cohort: 15

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000

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

019- -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-182,359.08	-182,359.08	-182,359.08	-182,359.08	-182,359.08	-182,359.08	-182,359.08
4287 -B-	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64

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

Cohort: 09

Line: 1000

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

019- -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
4201 -B-	-87,510.88	-87,510.88	-87,510.88	-87,510.88	-87,510.88	-87,510.88	-87,510.88

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

Cohort: 08

Line: 3000

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

Amounts should be positive

-0.50 -0.50 -0.50 -0.50 -0.50 -0.50

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.50 -0.50 -0.50 -0.50 -0.50 -0.50

Bureau: Other

Acct: Global HIV/AIDs Initiative

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

Line: 3000

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

Amounts should be positive

-42,534.04 -42,534.04 -42,534.04 -42,534.04 -42,534.04 -42,534.04

019- -X-1030-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	14,549.14	14,549.14	14,549.14	14,549.14	14,549.14	14,549.14	14,549.14

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 31

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 -1.88

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1.88 -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 -855.61

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	901,236.89	901,236.89	901,236.89	901,236.89		
4801 -B-	-902,000.71	-902,000.71	-902,000.71	-902,000.71	-763.82	-763.82
4901 -B-	-91.77	-91.77	-91.77	-91.77	-91.77	-91.77

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

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

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -B-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Other

Acct: Global Health Programs

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

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

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

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	100,908,207.19	100,908,207.19	100,908,207.19	2,669,895.94	2,669,895.94	2,669,895.94	2,669,895.94
4801 -B-	-100,377,721.69	-100,377,721.69	-100,377,721.69	-2,139,410.44	-2,139,410.44	-2,139,410.44	-2,139,410.44
4901 -B-	696,992.90	696,992.90	696,992.90	589,348.67	589,348.67	589,348.67	589,348.67
4901 -B-	-107,644.23	-107,644.23	-107,644.23				

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

-2,649,130.86 -2,658,813.97 -2,637,142.47 -2,563,794.82 -2,472,111.62 -2,389,800.55

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	98,041,350.38	97,811,611.18	97,660,125.45				
4801 -E-	-100,399,929.87	-100,399,929.87	-100,399,929.87	-2,839,665.59	-2,828,014.05	-2,668,621.50	-2,668,621.50
4871 -E-	-377,615.94	-377,615.94	-377,615.94	-377,615.94	-346,807.96	-346,807.96	-346,807.96
4881 -E-	88,672.24	88,672.24	88,672.24	88,672.24	88,672.24	66,464.06	66,464.06
4901 -E-	401,048.79	370,822.60	697,037.63	442,339.30	575,368.50	789,506.77	789,506.77
4901 -E-	-107,644.23	-107,644.23	-107,644.23				

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

855,434.61 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

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

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

856,307.73 856,307.73 856,307.73 856,307.73 856,307.73 855,434.61

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Other

Acct: Andean Counterdrug Programs

TAFS: 19-1154 08 \ 10 (Andean Counterdrug Programs)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -145,107.74 -145,107.74 -145,107.74

019-2008-2010- -1154-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -145,107.74 -145,107.74 -145,107.74

019-2008-2010- -1154-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	

TAFS: 19-1154 07 \ 09 (Andean Counterdrug Programs)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,138,845.59 -7,138,845.59 -7,138,845.59

019-2007-2009- -1154-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,138,845.59 -7,138,845.59 -7,138,845.59

019-2007-2009- -1154-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: **40**

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	-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	-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	-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	-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	-4,000,000.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Department of Transportation

Lines with Abnormal Balances: **40**

Bureau: Office of the Secretary

Acct: Operational Support

TAFS: 69-1732 \ X (Operational Support)

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-544,000.00

Acct: Small and Disadvantaged Business Utilization and Outreach

TAFS: 69-0119 18 \ 19 (Minority Business Outreach)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-556.95

510.32

069-2018-2019- -0119-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	22,433.90	22,433.90	22,433.90	22,433.90	22,433.90	22,433.90	
4871 -E-	-21,923.58	-21,923.58	-21,923.58	-21,923.58	-21,923.58	-21,923.58	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: **40**

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 21

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

Amounts should be positive

-11,097,243.60

069- - -X-4420-000		<u>Cohort: 21</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	011	93,167,024.91						

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-11,097,243.60

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-11,097,243.60

069- - -X-4420-000		<u>Cohort: 21</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-		-922,524,713.24	-922,524,713.24	-922,524,713.24	-922,524,713.24	-922,524,713.24	-922,524,713.24	
4801 -E-		922,524,713.24	922,524,713.24	922,524,713.24	922,524,713.24	922,524,713.24	922,524,713.24	
4902 -E-		188,938,027.81						

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 16

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-23,340,782.50

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 10

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-1,436,925.48

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: **40**

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

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

Acct: Airport Infrastructure Grants

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: **40**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069-014- - -X-8083-006						
4137 -B-	2,973,226.54	2,973,226.54	2,973,226.54	2,973,226.54	2,973,226.54	2,973,226.54
4137 -E-	-2,502,226.54	-2,502,226.54	-2,202,226.54		-2,237,000.17	-2,355,609.64

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 40

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

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -17,595.65 -17,595.65 -17,595.65 -17,595.65 -17,595.65

069-021- - -X-8083-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,830.06	-454,059.03	-454,059.03
4801 -B-	011	2,042,771.03	2,042,771.03	2,042,771.03	2,042,771.03		
4801 -E-	011	2,496,830.06	2,496,830.06	2,496,830.06	2,496,830.06	454,059.03	454,059.03
4801 -E-	011	-2,042,771.03	-2,042,771.03	-2,042,771.03	-2,042,771.03		
4802 -B-	011	-1,667.33	-1,667.33	-1,667.33	-1,667.33	-1,667.33	-1,667.33
4802 -E-	011	1,667.33	1,667.33	1,667.33	1,667.33	1,667.33	1,667.33
4901 -B-	011	-357,848.43	-357,848.43	-357,848.43	-357,848.43	-48,485.52	-48,485.52
4901 -B-	011	309,362.91	309,362.91	309,362.91	309,362.91		
4901 -E-	011	357,848.43	357,848.43	357,848.43	357,848.43	48,485.52	48,485.52
4901 -E-	011	-309,362.91	-309,362.91	-309,362.91	-309,362.91		

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

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

069-021- - -X-8083-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>							
4801 -B-		-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,830.06	-454,059.03	-454,059.03
4801 -B-		2,042,771.03	2,042,771.03	2,042,771.03	2,042,771.03		
4801 -E-		2,496,830.06	2,496,830.06	2,496,830.06	2,496,830.06	454,059.03	454,059.03
4801 -E-		-2,042,771.03	-2,042,771.03	-2,042,771.03	-2,042,771.03		
4802 -B-		-1,667.33	-1,667.33	-1,667.33	-1,667.33	-1,667.33	-1,667.33
4802 -E-		1,667.33	1,667.33	1,667.33	1,667.33	1,667.33	1,667.33
4901 -B-		-357,848.43	-357,848.43	-357,848.43	-357,848.43	-48,485.52	-48,485.52
4901 -B-		309,362.91	309,362.91	309,362.91	309,362.91		
4901 -E-		357,848.43	357,848.43	357,848.43	357,848.43	48,485.52	48,485.52
4901 -E-		-309,362.91	-309,362.91	-309,362.91	-309,362.91		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

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

Lines with Abnormal Balances: **40**

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1611

BA: Mand: Contract auth: Trans from other accounts

Amounts should be positive

-16,539,456.08 -16,539,456.08 -16,139,456.08 -16,139,456.08 -16,539,456.08

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069-069- - -X-8083-030						
4137 -B-	-204,654,770.95	-204,654,770.95	-204,654,770.95	-204,654,770.95	-204,654,770.95	-204,654,770.95
4137 -B-	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82
4137 -B-	-41,034,271.97	-41,034,271.97	-41,034,271.97	-41,034,271.97	-41,034,271.97	-41,034,271.97
4137 -B-	-19,081.99	-19,081.99	-19,081.99	-19,081.99	-19,081.99	-19,081.99
4137 -B-	-222,335,406.17	-222,335,406.17	-222,335,406.17	-222,335,406.17	-222,335,406.17	-222,335,406.17
4137 -B-	-115,119,626.08	-115,119,626.08	-115,119,626.08	-115,119,626.08	-115,119,626.08	-115,119,626.08
4137 -B-	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97
4137 -E-	303,694,770.95	303,694,770.95	303,694,770.95	303,694,770.95	241,685,442.95	207,262,989.95
4137 -E-	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82
4137 -E-	165,625,269.97	165,625,269.97	50,723,598.97	44,534,271.97	44,534,271.97	41,034,271.97
4137 -E-	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99
4137 -E-	233,739,115.17	233,739,115.17	227,490,880.17	226,331,518.17	223,610,568.17	222,357,905.17
4137 -E-	246,869,626.08	270,513,805.74	266,033,805.74	266,033,805.74	246,869,626.08	246,869,626.08
4137 -E-	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 40
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)						Amounts should be positive	
	-1,293,890.40	-2,267,337.35	-2,243,062.50	-2,242,231.39	-878,301.72	-13,753.37	
	-458,133.92	-458,133.92	-458,133.92	-458,133.92			
	-22.00	-22.00	-22.00	-22.00			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 40

069-069- -X-8083-007		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-224,826,183.48	-224,826,183.48	-224,826,183.48	-224,826,183.48	-224,826,183.48	-224,826,183.48
4801 -B-	011	-67,223,698.00	-67,223,698.00	-67,223,698.00	-67,223,698.00	-67,223,698.00	-67,223,698.00
4801 -B-	011	-812,367.64	-812,367.64	-812,367.64	-812,367.64	-812,367.64	-812,367.64
4801 -B-	011	-73,822,982.56	-73,822,982.56	-73,822,982.56	-73,822,982.56	-73,822,982.56	-73,822,982.56
4801 -B-	011	-3,650,873.00	-3,650,873.00	-3,650,873.00	-3,650,873.00	-3,578,437.10	-3,578,437.10
4801 -B-	011	-428,963,073.36	-428,963,073.36	-428,963,073.36	-428,963,073.36	-428,963,073.36	-428,963,073.36
4801 -B-	011	-32,711,215.42	-32,711,215.42	-32,711,215.42	-32,711,215.42	-32,711,215.42	-32,711,215.42
4801 -B-	011	72,435.90	72,435.90	72,435.90	72,435.90		
4801 -E-	011	1,097,812.22	1,097,812.22	1,097,812.22	1,097,812.22	1,097,812.22	2,136,612.52
4801 -E-	011	288,310,777.64	293,467,212.04	304,451,557.40	322,121,757.06	358,466,502.26	389,108,883.22
4801 -E-	011	3,462,202.48	3,462,202.48	3,645,471.82	3,645,471.82	3,573,035.92	3,573,035.92
4801 -E-	011	289,528,108.66	47,731,110.86	48,537,530.70	48,537,530.70	58,526,941.64	78,597,745.80
4801 -E-	011				812,367.64	812,367.64	812,367.64
4801 -E-	011	425,616,968.40	427,266,826.10	427,467,061.46	427,718,247.68	433,384,968.90	428,281,980.74
4801 -E-	011	78,050,818.00	51,459,854.00	49,079,318.00	49,575,850.00	52,658,056.00	55,834,854.00
4801 -E-	011	-72,435.90	-72,435.90	-72,435.90	-72,435.90		
4802 -B-	011	-21,658,191.54	-21,658,191.54	-21,658,191.54	-21,658,191.54	-21,656,491.54	-21,656,491.54
4802 -B-	011	1,700.00	1,700.00	1,700.00	1,700.00		
4802 -E-	011	11,357,922.02	12,301,473.32	13,278,610.48	14,488,248.46	17,612,029.22	23,409,673.68
4802 -E-	011						18,217,181.46
4802 -E-	011	-1,700.00	-1,700.00	-1,700.00	-1,700.00		
4901 -B-	011	-1,475,273.48	-1,475,273.48	-1,475,273.48	-1,475,273.48	-1,475,273.48	-1,475,273.48
4901 -B-	011	-1,906,828.04	-1,906,828.04	-1,906,828.04	-1,906,828.04	-1,906,828.04	-1,906,828.04
4901 -B-	011	-8,672,145.54	-8,672,145.54	-8,672,145.54	-8,672,145.54	-8,672,145.54	-8,672,145.54
4901 -E-	011	95,734.62		973,698.60	355,718.06	392,131.08	
4901 -E-	011	683,879.98			683,879.98	3,427,226.22	1,006,101.02
4901 -E-	011	384,998.20			4,569,865.36		
4902 -E-	011	166,022,267.18	158,668,416.36	145,748,971.00	127,625,329.14	88,886,893.28	47,768,604.88
4902 -E-	011	18,217,181.46	18,217,181.46	18,217,181.46	18,217,181.46	18,217,181.46	
4902 -E-	011	21,887,100.68	20,921,122.96	20,720,887.60	19,785,821.40	11,375,753.94	5,406,017.60
4902 -E-	011	18,415,316.00	18,355,280.00	18,232,428.00	17,735,896.00	14,541,166.00	11,388,844.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: **40**

4902 -E- 011	32,279,484.58	32,279,484.58	31,473,064.74	26,903,199.38	23,968,186.46	3,897,382.30
4902 -E- 011	188,670.52	188,670.52	5,401.18	5,401.18	5,401.18	5,401.18

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

-22.00 -22.00 -22.00 -22.00

-458,133.92 -458,133.92 -458,133.92 -458,133.92

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 40
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-458,133.92	-458,133.92	-458,133.92	-458,133.92			
	-22.00	-22.00	-22.00	-22.00			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 40

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069-069- -X-8083-007						
4801 -B-	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74
4801 -B-	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28
4801 -B-	-1,825,436.50	-1,825,436.50	-1,825,436.50	-1,825,436.50	-1,789,218.55	-1,789,218.55
4801 -B-	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89
4801 -B-	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71
4801 -B-	36,217.95	36,217.95	36,217.95	36,217.95		
4801 -E-	548,906.11	548,906.11	548,906.11	548,906.11	548,906.11	1,068,306.26
4801 -E-	155,141,813.89	152,371,802.54	157,313,017.07	164,905,692.97	181,538,546.60	196,863,917.26
4801 -E-	1,731,101.24	1,731,101.24	1,822,735.91	1,822,735.91	1,786,517.96	1,786,517.96
4801 -E-	144,764,054.33	23,865,555.43	24,268,765.35	24,268,765.35	29,263,470.82	39,298,872.90
4801 -E-				406,183.82	406,183.82	406,183.82
4801 -E-	212,808,484.20	213,633,413.05	213,733,530.73	213,859,123.84	216,692,484.45	214,140,990.37
4801 -E-	39,025,409.00	25,729,927.00	24,539,659.00	24,787,925.00	26,329,028.00	27,917,427.00
4801 -E-	-36,217.95	-36,217.95	-36,217.95	-36,217.95		
4802 -B-	-12,816,711.81	-12,816,711.81	-12,816,711.81	-12,816,711.81	-12,815,861.81	-12,815,861.81
4802 -B-	850.00	850.00	850.00	850.00		
4802 -E-	7,807,794.91	8,402,549.89	7,712,666.80	8,710,214.85	10,974,998.24	13,645,967.92
4802 -E-						9,108,590.73
4802 -E-	-850.00	-850.00	-850.00	-850.00		
4901 -B-	-850,747.76	-850,747.76	-850,747.76	-850,747.76	-850,747.76	-850,747.76
4901 -B-	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02
4901 -B-	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77
4901 -E-	732,999.70	593,361.66	486,911.34	187,075.93	196,065.54	
4901 -E-	341,939.99			341,939.99	1,713,613.11	503,050.51
4901 -E-	192,499.10			2,284,932.68		
4902 -E-	106,388,748.79	101,092,652.15	91,247,267.51	80,024,801.48	49,492,017.86	25,699,624.82
4902 -E-	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73	
4902 -E-	10,943,550.34	10,460,561.48	10,360,443.80	9,892,910.70	5,687,876.97	2,703,008.80
4902 -E-	9,207,658.00	9,177,640.00	9,116,214.00	8,867,948.00	7,270,583.00	5,694,422.00

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

OMB Reporting Periods

(Dollars in Thousands)

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

Lines with Abnormal Balances: **40**

4902 -E-	16,139,742.29	16,139,742.29	15,736,532.37	13,451,599.69	11,984,093.23	1,948,691.15
4902 -E-	94,335.26	94,335.26	2,700.59	2,700.59	2,700.59	2,700.59

Acct: Highway Infrastructure Programs

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

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

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

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

Bureau: National Highway Traffic Safety Administration

Acct: Crash Data

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

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

Acct: Vehicle Safety and Behavioral Research Programs

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: **40**

Bureau: National Highway Traffic Safety Administration

Acct: Highway Traffic Safety Grants

TAFS: 69-69-8020 \ X (Highway Traffic Safety Grants)

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative
1,151,018.03

069-069- - -X-8020-005							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4155 -E-	-1,715,000.00	-215,000.00	-215,000.00				

Bureau: Federal Railroad Administration

Acct: Northeast Corridor Grants to the National Railroad Passenger Cor

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 40
 Bureau: Federal Transit Administration

Acct: Ferry Service for Rural Communities

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

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

Acct: All Stations Accessibility Program

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

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

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ 19 (Hazardous Materials Safety)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,139.53 6,226.70 21,068.82 27,567.56 93,441.58 93,652.28

069-2019-2019- -1401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	118,739.53	119,123.96	119,544.98	119,929.41	132,136.40	157,890.51	
4871 -E-	-15,598.55	-15,598.55	-15,598.55	-15,598.55	-428.17	-428.17	
4881 -E-	581.78	581.78	581.78	581.78			
4901 -E-			384.43				

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 40
Bureau: Pipeline and Hazardous Materials Safety Administration							
Acct: Natural Gas Distribution Infrastructure Safety and Modernization							
<u>TAFS: 69-1402 23 \ 33 (Natural Gas Distribution Infrastructure Safety and Modernization)</u>							
Line: 1172							Amounts should be positive
BA: Disc: Adv approps trans to other accounts							
	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Veterans Health Administration

Acct: Medical Services

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	-248,005,000.00	-205,377,000.00	-205,377,000.00

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	-67,500,000.00	-50,768,000.00	-50,768,000.00

Acct: Medical Support and Compliance

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

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-1,532,144,000.00	-32,144,000.00	-32,144,000.00	-30,613,000.00	-30,613,000.00

Acct: Medical Facilities

TAFS: 36-0162 \ 23 (Medical Facilities)

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
036- -X-0102-000						
4801 -B-	101,362,886.27	101,362,886.27	101,362,886.27	101,362,886.27	101,362,886.27	101,362,886.27
4901 -B-	8,331,440,087.93	8,331,440,087.93	8,331,440,087.93	8,331,440,087.93	8,331,440,087.93	8,331,440,087.93

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,068.93

036- -X-4127-000	<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	148,593.28						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,583.45

036- -X-4127-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	14,813.30						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,583.45

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -86,987.61

036- -X-4127-000	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	97,245.61						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -24,700.36

036- -X-4127-000	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-86,987.61						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,700.36

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
3,832.45

036- -X-4127-000	Cohort: 94						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	2,444.51						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-6,737.67

036- -X-4127-000	Cohort: 93						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	613,713.39						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-6,737.67

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-22,369.87

036- -X-4127-000	Cohort: 92						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	24,824.21						
4901 -B-	-196.45						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-9,732,668.59

036- -X-4127-000	Cohort: 21						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	19,092,252.95						
4901 -B-	-1,165,511.83						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 18

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -95,891.51

036- -X-4127-000	<u>Cohort: 18</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	162,655.58						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -423,295.70

036- -X-4127-000	<u>Cohort: 16</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	657,496.57						
4901 -B-	-4,862.21						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -13,692.40

036- -X-4127-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	234,131.12						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -284.44

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,428,611.77

036- -X-4127-000	<u>Cohort: 04</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	21,148,471.45						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 02

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -23,209.08

036- -X-4127-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	793,968.40						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -23,209.08

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -22,020.29

036- -X-4127-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	16,250.97						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -22,020.29

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,521.88

036- -X-4127-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-2,692.32						

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,285,989.75

036- - X-4124-000	<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	1,088,236.52					

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 97

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -283,105.26

036- - X-4124-000	<u>Cohort: 97</u>					
<u>SGL Acct</u> <u>Cat B</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E- 011	-28,957.05					

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -283,105.26

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -283,105.26

036- - X-4124-000	<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-	-28,957.05					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -283,105.26

036- - X-4124-000	<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-	-28,957.05					

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 94

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -67,867.77

036- -X-4124-000		<u>Cohort: 94</u>						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-		-240,539.86						
4901 -B-		-195,333.86						

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -174,141.12

036- -X-4124-000		<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4901 -B-	011	-195,333.86						
4901 -E-	011	20,032.53						
4902 -E-	011	387,071.07						

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -174,141.12

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -174,141.12

036- -X-4124-000		<u>Cohort: 94</u>						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4901 -B-		-195,333.86						
4901 -E-		20,032.53						
4902 -E-		387,071.07						

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -169,927.47

036- -X-4124-000		<u>Cohort: 94</u>						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4902 -E-		387,071.07						

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 93

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -255,200.19

036- -X-4124-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	107,355.94						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -255,200.19

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -304,952.56

036- -X-4124-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-143,258.23						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -172,805.28

036- -X-4124-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-304,952.56						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -172,805.28

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 23,145.90

036- -X-4124-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	1,716.07						

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 10

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)
-19,384.58

Amounts should be positive

036- -X-4124-000		<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4902 -E-	011	384,346.58						

Line: 2190 New obligations and upward adjustments (total)
-19,384.58

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-19,384.58

Amounts should be positive

036- -X-4124-000		<u>Cohort: 10</u>						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4902 -E-		384,346.58						

Line: 4110 Mand: Outlays, gross (total)
-19,384.58

Amounts should be positive

036- -X-4124-000		<u>Cohort: 10</u>						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4902 -E-		384,346.58						

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1
-5,309.85

Amounts should be positive

036- -X-4124-000		<u>Cohort: 04</u>						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-		366,991.43						

Line: 1800 BA: Mand: Spending auth: Collected
-6,304.57

Amounts should be positive

036- -X-4124-000		<u>Cohort: 04</u>						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4273 -E-		246.72						

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

OMB Reporting Periods

(Dollars in Thousands)

 Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other
 -171,105.30

Amounts should be positive

036- - X-4124-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>		<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>					
4450 -E-		-5,309.85					

Line: 2490 Unob Bal: end of year (total)
 -171,105.30

Amounts should be positive

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
 6,304.57

Amounts should be negative

036- - X-4124-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>		<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>					
4273 -E-		-246.72					

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 03

Line: 2002-011 Direct obs incurred: Category B (by project)
 -82,258.98

Amounts should be positive

036- - X-4124-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>					
4902 -E-	011	255,972.70					

Line: 2190 New obligations and upward adjustments (total)
 -82,258.98

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
 -82,258.98

Amounts should be positive

036- - X-4124-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>		<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>					
4902 -E-		255,972.70					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 4110 Mand: Outlays, gross (total)
 -82,258.98

Amounts should be positive

036- -X-4124-000	<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	255,972.70					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1
-103,694.80

Amounts should be positive

<u>036- -X-4129-000</u>	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	6,414,669.69						
4901 -B-	-1,698,408.83						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 94

Line: 2403 Unob Bal: Unapportioned: Other
-94,625.15

Amounts should be positive

<u>036- -X-4129-000</u>	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	299,359.91						

Line: 2490 Unob Bal: end of year (total)
-94,625.15

Amounts should be positive

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 93

Line: 1800 BA: Mand: Spending auth: Collected
-25,233.20

Amounts should be positive

<u>036- -X-4129-000</u>	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	39,957.91						

Line: 2403 Unob Bal: Unapportioned: Other
-822,506.09

Amounts should be positive

<u>036- -X-4129-000</u>	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	38,005.42						

Line: 2490 Unob Bal: end of year (total)
-822,506.09

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
27,733.20

036- -X-4129-000	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	-39,957.91						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-89,831.06

036- -X-4129-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	638,862.13						
4901 -B-	-270,596.69						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-490,639.28

036- -X-4129-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-89,831.06						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-490,639.28

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-250,340,770.55

036- -X-4129-000	<u>Cohort: 19</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	534,386,948.99						
4286 -B-	171,115.00						
4901 -B-	-1,344,897.05						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 18

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,942,714.02

036- -X-4129-000		<u>Cohort: 18</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	785,063,382.14							
4286 -B-	145,247.65							
4901 -B-	-1,360,421.16							

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -277,341,801.13

036- -X-4129-000		<u>Cohort: 17</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	1,214,627,756.92							
4286 -B-	26,548.75							
4901 -B-	-2,879,452.13							

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -135,096,810.56

036- -X-4129-000		<u>Cohort: 16</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	550,823,781.65							
4286 -B-	144,115.00							
4901 -B-	-2,992,389.06							

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -54,753,139.58

036- -X-4129-000		<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	373,615,023.03							
4286 -B-	343,807.00							
4901 -B-	-2,163,204.76							

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-20,022,018.20

036- -X-4129-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	202,237,712.96						
4901 -B-	-1,226,854.80						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-25,314,358.97

036- -X-4129-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	193,334,930.91						
4901 -B-	-1,623,516.71						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-19,861,743.22

036- -X-4129-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	141,751,555.84						
4901 -B-	-1,103,693.68						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-16,255,646.63

036- -X-4129-000		<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	101,566,685.72						
4901 -B-	-22,509,262.38						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 08

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-3,265,929.15

036- -X-4129-000		Cohort: 08					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		67,555,230.86					
4901 -B-		-18,785,386.96					

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-4,853,532.35

036- -X-4129-000		Cohort: 07					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		49,808,177.14					
4901 -B-		-8,567,253.17					

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-5,018,400.59

036- -X-4129-000		Cohort: 06					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		39,240,493.08					
4901 -B-		-5,625,606.73					

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-6,494,244.10

036- -X-4129-000		Cohort: 05					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		37,529,766.62					
4901 -B-		-2,797,363.74					

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 04

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,752,253.10

036- -X-4129-000		<u>Cohort: 04</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		32,738,164.04					
4901 -B-		-10,309,173.88					

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -466,638.17

036- -X-4129-000		<u>Cohort: 01</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		6,822,865.91					
4901 -B-		-2,357,499.86					

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,100,174.27

036- -X-4129-000		<u>Cohort: 00</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		4,161,790.65					
4901 -B-		-1,194,075.93					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1
-8,926.17

Amounts should be positive

036- - X-4130-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	15,878.61						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
-15.67

Amounts should be positive

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1
-668,955.08 14,647,624.92 14,647,624.92 14,647,624.92 14,647,624.92 14,647,624.92

Amounts should be positive

036- - X-4130-000	<u>Cohort: 20</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	4,474,344.78	17,829,505.71	17,829,505.71	17,829,505.71	17,829,505.71	17,829,505.71	17,829,505.71
4801 -B-	-2,962.97	-877,074.44	-877,074.44	-877,074.44	-877,074.44	-877,074.44	-877,074.44
4802 -B-	-902,120.12	-3,223,545.86	-3,223,545.86	-3,223,545.86	-3,223,545.86	-3,223,545.86	-3,223,545.86
4901 -B-	-10,393.27	-465,466.63	-465,466.63	-465,466.63	-465,466.63	-465,466.63	-465,466.63

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1
-220,499.40

Amounts should be positive

036- - X-4130-000	<u>Cohort: 16</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	642,912.76						
4901 -B-	-66,683.31						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 15

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1
-507,964.74

Amounts should be positive

036- -X-4130-000		<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	849,965.97							
4901 -B-	-27,969.31							

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1
-122,503.19

Amounts should be positive

036- -X-4130-000		<u>Cohort: 14</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	537,556.35							
4901 -B-	-87,543.70							

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1
-46,960.49

Amounts should be positive

036- -X-4130-000		<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	187,252.61							

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1
-505,198.84

Amounts should be positive

036- -X-4130-000		<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	925,924.36							

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1
-97,898.37

Amounts should be positive

036- -X-4130-000		<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	504,326.56							

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,326.45

036- - X-4130-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	3,191.08						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,326.45

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,992.57

036- - X-4130-000	<u>Cohort: 04</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	73,444.32						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,483.80

036- - X-4130-000	<u>Cohort: 03</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	171,350.95						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,314.21

036- - X-4130-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	47,994.19						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 01

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

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(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1
 -105.73

Amounts should be positive

Line: 2403 Unob Bal: Unapportioned: Other
 -3,210.12

Amounts should be positive

036- -X-4130-000	<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-105.73					

Line: 2490 Unob Bal: end of year (total)
 -3,210.12

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 22

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-2,100.00

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-650,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-650,000.00

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-2,480.00

<u>036- - X-4112-000</u>	<u>Cohort: 21</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-2,480.00						

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 20

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
-2,710.00 509,415.98 403,051.71 361,974.41 198,963.78 79,950.58

<u>036- - X-4112-000</u>		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -B-	011	-2,710.00	-3,480.00	-3,480.00	-3,480.00	-3,480.00	-3,480.00
4901 -E-	011	2,710.00	24,426.56	22,415.92	12,548.20	10,940.33	4,460.17
4902 -E-	011		719,918.03	625,699.41	559,831.71	292,185.00	118,290.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
-2,710.00 509,415.98 403,051.71 361,974.41 198,963.78 79,950.58

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -2,710.00 509,415.98 403,051.71 361,974.41 198,963.78 79,950.58

036- -X-4112-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-2,710.00	-3,480.00	-3,480.00	-3,480.00	-3,480.00	-3,480.00	
4901 -E-	2,710.00	24,426.56	22,415.92	12,548.20	10,940.33	4,460.17	
4902 -E-		719,918.03	625,699.41	559,831.71	292,185.00	118,290.00	

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,623.25

036- -X-4112-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-6,761.76						
4901 -B-	2,465.00						

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,465.00

036- -X-4112-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-2,465.00						

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -5,715.00

036- -X-4112-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -B-	011	-5,715.00					
4901 -E-	011	5,715.00					

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -5,715.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -5,715.00

036- -X-4112-000		<u>Cohort: 18</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4901 -B-	-5,715.00							
4901 -E-	5,715.00							

Bureau: Departmental Administration

Acct: Board of Veterans Appeals

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -49,568.32 -49,700.22 -49,766.17 -49,766.17 -50,853.21 117,472.27

Acct: Office of Inspector General

TAFS: 36-0170 \ X (Office of Inspector General)

Line: 1031 Unob Bal: Other balances not available Amounts should be negative
 810.47 810.47

036- -X-0170-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>							
4360 -B-	810.47	810.47	810.47	810.47	810.47	810.47	810.47
4360 -E-	-810.47	-810.47	-810.47	-810.47	-810.47	-810.47	-810.47

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 2

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

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

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive

-389,617.07 -389,617.07 -389,617.07 -389,617.07 -389,617.07

096- - X-3123-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4171 -B-	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69
4171 -E-	14,866,341.26	14,866,341.26	14,866,341.26	14,866,341.26	14,869,959.37	14,895,520.69	
4173 -E-	20,618.11	20,618.11	20,618.11	20,618.11	17,000.00	12,000.00	

Acct: Formerly Utilized Sites Remedial Action Program

TAFS: 96-3130 \ X (Formerly Utilized Sites Remedial Action Program)

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

6,952.01 -41,896.02 -41,896.02 -41,896.02 -44,107.66 -153,448.98

096- - X-3130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-188,814.29	-219,246.27	-265,087.82	-272,984.61	-1,703,743.57	-1,765,544.66	
4251 -E-					137,561.92		
4251 -E-	-17,965.96	-40,010.34	-943.78	-26,360.52		-43,672.19	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,790,291.46 -5,790,291.46 -5,790,291.46 -5,790,291.46 -5,790,291.46 -5,790,291.46

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,495,055.03 -9,861,274.82 -7,885,500.68

021-2021-2023- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-			5,803,481.45		6,827,331.19	7,748,839.24	
4801 -E-			-5,803,481.45				
4871 -E-	-504.00	-504.00					
4901 -E-			161,637.66				
4901 -E-	-5,789,787.46		-161,637.66		-11,441,010.02	-10,268,331.37	
4971 -E-		-6,696,391.63	-6,009,486.07	-5,971,146.63			

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -577,912.43 1,055.67 421,552.23 638,527.48 1,268,255.15 2,540,805.99

021-2020-2022- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	4,327,240.94		3,399,307.89		3,363,349.38	3,922,953.16	
4801 -E-			-3,399,307.89				
4871 -E-	-1,487,735.37	-1,464,850.40	-1,039,453.68	-56,206.02			
4901 -E-		13,320,528.16	28,208,216.66				
4901 -E-			-14,887,688.50		-9,676,109.71	-5,651,644.26	
4971 -E-		-11,163,588.55	-22,501,405.73	-9,091,097.64			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,140,060.07 -2,140,060.07 -2,140,060.07 -2,140,060.07 -2,140,060.07 -2,140,060.07

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	644,196.89	644,196.89	644,196.89	644,196.89	644,196.89	644,196.89	644,196.89
4801 -B-	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95
4901 -B-	3,053,650.66	3,053,650.66	3,133,796.97				
4901 -B-	-5,957,797.18	-5,957,797.18	-6,037,943.49	-2,904,146.52	-2,904,146.52		-2,904,146.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,330,334.84 -2,330,334.84 -2,328,124.35 -2,303,920.86 -2,275,868.41 -2,255,465.83

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	5,883,117.55		3,464,170.22				
4801 -E-	-6,043,103.95		-6,453,623.51	-6,043,103.95	-6,211,394.18		-6,126,682.84
4871 -E-	-66,343.59	-3,366,115.66	-335,798.28	-316,850.62	-12,902.10		-12,700.74
4881 -E-					5,541.64		5,541.64
4901 -E-	3,053,650.66		74,581.26				
4901 -E-	-4,967,380.74		-74,581.26		-2,923,553.34		-2,750,313.78
4971 -E-		-6,022,509.20	-6,022,272.73	-2,968,624.87			

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -397,136.97 -397,136.97 -397,136.97 -397,136.97 -397,136.97 -397,136.97

021- - -X-1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	65,105,002.01	65,105,002.01	79,977,554.47	65,105,002.01	65,105,002.01	65,105,002.01	65,105,002.01
4801 -B-	-64,106,846.31	-64,106,846.31	-78,979,398.77	-64,106,846.31	-64,106,846.31	-64,106,846.31	-64,106,846.31
4901 -B-	11,826,649.56	11,826,649.56	11,853,773.81	11,826,649.56	11,826,649.56	11,826,649.56	11,826,649.56
4901 -B-	-11,881,431.63	-11,881,431.63	-11,908,555.88	-11,881,431.63	-11,881,431.63	-11,881,431.63	-11,881,431.63

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -15,434.60

057- -X-5095-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	838,531.60	838,531.60	838,531.60	459,994.43	459,994.43	459,994.43	
4801 -B-	-378,537.17	-378,537.17	-378,537.17				
4901 -B-	66,004.65	66,004.65	66,004.65				
4901 -B-	-719,115.54	-719,115.54	-719,115.54	-653,110.89	-653,110.89	-653,110.89	

Bureau: Selective Service System

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,303.93 -6,303.93 -1,303.93 8,829.54 19,401.49 118,062.03

090-2020-2020- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	288,384.26	288,126.00	288,082.83	288,082.83		319,479.85	
4801 -E-	-139,605.63	-32,034.58	-32,034.58	-32,034.58	-34,093.78		
4871 -E-	-170,506.09	-140,655.30	-119,559.04	-115,621.42	-98,684.33	-44,394.43	
4881 -E-	32,121.23	32,121.23	32,121.23	32,121.23	32,036.23	1.65	
4901 -E-	107,901.59					51,831.16	
4901 -E-	-287,307.60	-287,307.60	-287,307.60	-287,307.60	-67,785.88		
4971 -E-	-1,070,409.10	-1,070,409.10	-1,070,409.10	-1,070,409.10	-1,070,409.10	-392,677.69	
4981 -E-	1,357,716.70	1,357,716.70	1,357,716.70	1,357,716.70	1,357,712.61	679,981.20	

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 14

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 \ X (Environmental Programs and Management)

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-1,934,000.00

Acct: State and Tribal Assistance Grants

TAFS: 68-0103 \ X (State and Tribal Assistance Grants)

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-47,489,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

 Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 14

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: 23

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive
 -20.10

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative
 20.10

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

Cohort: 22

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -209,117,904.08 8,892,193.66 20.00 20.00 -0.10

068- - X-4372-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	011	3,738,300,368.92	3,404,814,824.95	3,129,088,490.27	3,091,766,349.60	1,256,976,998.97	910,709,286.14
4901 -E-	011				35,694,052.91	18,440,278.96	
4902 -E-	011	84,853,980.48	82,546,554.05	77,663,434.73	76,569,085.40	6,640,039.03	3,830,391.86

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -209,117,904.08 8,892,193.66 20.00 20.00 -0.10

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -209,117,904.08 8,892,193.66 20.00 20.00 -0.10

068- - X-4372-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-		3,738,300,368.92	3,404,814,824.95	3,129,088,490.27	3,091,766,349.60	1,256,976,998.97	910,709,286.14
4901 -E-					35,694,052.91	18,440,278.96	
4902 -E-		84,853,980.48	82,546,554.05	77,663,434.73	76,569,085.40	6,640,039.03	3,830,391.86

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

Cohort: 21

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 14

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20

068- -X-4372-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	
4201 -B-	16,669,209.60	16,669,209.60	16,669,209.60	16,669,209.60	16,669,209.60	16,669,209.60	
4223 -B-	45,728,846.22	45,728,846.22	45,728,846.22	45,728,846.22	45,728,846.22	45,728,846.22	
4801 -B-	-5,853,492,708.40	-5,853,492,708.40	-5,853,492,708.40	-5,853,492,708.40	-5,795,815,847.94	-5,795,815,847.94	
4801 -B-	57,676,860.46	57,676,860.46	57,676,860.46	57,676,860.46			

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20

068- -X-4372-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-555,088,572.26	-555,088,572.26	-555,088,572.26	-555,088,572.26	-358,602,846.26	-358,602,846.26	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-364,335,718.20 -363,137,402.08 -363,124,723.24 -363,124,723.24 -363,831,697.15 -364,335,718.20

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

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,061,912,042.82 -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

068- -X-4372-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	
4201 -B-	235,824,206.00	235,824,206.00	235,824,206.00	235,824,206.00	235,824,206.00	235,824,206.00	
4223 -B-	39,060,559.63	39,060,559.63	39,060,559.63	39,060,559.63	39,060,559.63	39,060,559.63	
4801 -B-	-5,121,388,846.90	-5,121,388,846.90	-5,121,388,846.90	-5,121,388,846.90	-5,039,529,460.90	-5,039,529,460.90	
4801 -B-	81,859,386.00	81,859,386.00	81,859,386.00	81,859,386.00			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 14

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

068- -X-4372-000		Cohort: 20					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		69,000,000.00	69,000,000.00	69,000,000.00	69,000,000.00		
4450 -E-	-2,055,320,961.64	-2,124,320,961.64	-2,124,320,961.64	-2,124,320,961.64	-2,124,320,961.64	-2,055,320,961.64	

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

Acct: Hazardous Substance Superfund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -50,717.36 -50,717.36 -50,717.36 -50,717.36 -50,717.36 -50,717.36

068-075- -X-8145-009		Sep	Aug	Jul	Jun	Mar	Dec
SGL Acct							
4801 -B-	766.16	766.16	766.16	766.16			
4801 -B-	-50,717.36	-50,717.36	-50,717.36	-50,717.36	-49,951.20	-49,951.20	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: Office of the United States Trade Representative

Acct: Trade Enforcement Trust Fund

TAFS: 11-8581 \ 18 (Trade Enforcement Trust Fund)

Line: 1101 BA: Disc: Appropriation (special or trust)

Amounts should be positive

-7,269,406.05

011-2018-2018- -8581-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4126 -B-	-7,269,406.05	-7,269,406.05	-7,269,406.05	-7,269,406.05	-7,269,406.05	-7,269,406.05	-7,269,406.05
4126 -E-	7,269,406.05	7,269,406.05	7,269,406.05	7,269,406.05	7,269,406.05	7,269,406.05	7,269,406.05

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: International Security Assistance

Acct: Economic Support Fund

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

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

072-019-1995-1996- -1037-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4201 -B-	-507,847.17	-507,847.17	-507,847.17	-507,847.17	-507,847.17	-507,847.17

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

072-019-1995-1996- -1037-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4201 -B-	-507,847.17	-507,847.17	-507,847.17	-507,847.17	-507,847.17	-507,847.17

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

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

Acct: Foreign Military Financing Program

TAFS: 11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 150,941,911.04

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: International Security Assistance

Acct: International Military Education and Training

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

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

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

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

011-017-2018-2019- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,064.90	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)

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

011-017-2019-2019- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40

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

011-017-2019-2019- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	3,790.40	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)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

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

011-057-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	737.50	737.50	737.50	737.50	737.50	737.50	

Bureau: Multilateral Assistance

Acct: International Organizations and Programs

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

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,694,744.51 -1,694,744.51 -1,694,744.51 -1,694,744.51

011-019-1990-1990- -1005-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,694,744.51 -1,694,744.51 -1,694,744.51 -1,694,744.51

011-019-1990-1990- -1005-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	

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Agency: International Assistance Programs

Lines with Abnormal Balances: **66**

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 19-72-1000 \ 95 (Operating Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-313,446.40 -313,446.40 -313,446.40 -313,446.40

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	-313,446.40	-313,446.40	-313,446.40	-313,446.40	-313,446.40	-313,446.40

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
-313,446.40 -313,446.40 -313,446.40 -313,446.40

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	-313,446.40	-313,446.40	-313,446.40	-313,446.40	-313,446.40	-313,446.40

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-190,846.59 -190,846.59 -190,846.59 -190,846.59 -190,846.59 -190,846.59

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	0.10	0.10	0.10	0.10	0.10	0.10
4801 -B-	-2,031,584.64	-2,031,584.64	-2,031,584.64	-2,031,584.64	-2,031,584.64	-2,031,584.64
4901 -B-	1,674,173.46	1,674,173.46	1,674,173.46	1,674,173.46	1,674,173.46	1,674,173.46
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	12,742.75	12,742.75	12,742.75	12,742.75			
4801 -B-	-56,782.64	-56,782.64	-56,782.64	-56,782.64	-44,039.89	-44,039.89	
4901 -B-	-3,147.75	-3,147.75	-3,147.75	-3,147.75	-3,147.75	-3,147.75	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10,411.09 10,411.09 10,411.09 10,411.09 10,411.09 10,411.09

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	7,263.34	7,263.34	7,263.34	7,263.34	7,263.34	7,263.34	
4251 -B-	3,147.75	3,147.75	3,147.75	3,147.75	3,147.75	3,147.75	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

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

Cohort: 99

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

Line: 2490	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 (Guaranteed Loan Financing Account)

Cohort: 93

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

Line: 2490	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 (Guaranteed Loan Financing Account)

Cohort: 18

Line: 2403	Unob Bal: Unapportioned: Other							Amounts should be positive
		-224,985,474.37	-91,898,822.54	-91,898,822.54	-91,898,822.54	-135,741,222.72	-135,741,222.72	

077- - X-4485-000	<u>Cohort: 18</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-77,265,519.74	-141,301,454.65	-17,178,674.45	-17,178,674.45	-30,956,801.14	-30,956,801.14	

Line: 2490	Unob Bal: end of year (total)							Amounts should be positive
		-224,985,474.37	-91,898,822.54	-91,898,822.54	-91,898,822.54	-135,741,222.72	-135,741,222.72	

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

Cohort: 17

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -49,698,145.97 -21,340,707.88 -21,340,707.88 -21,340,707.88 -39,169,629.68 -39,169,629.68

077- -X-4485-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	12,058,047.99						
4450 -E-		-36,223,689.41	-12,056,493.33	-12,056,493.33	-17,957,892.14	-17,957,892.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -49,698,145.97 -21,340,707.88 -21,340,707.88 -21,340,707.88 -39,169,629.68 -39,169,629.68

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

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -78,276,714.39 -12,231,136.09 -12,231,136.09 -12,231,136.09 -64,430,064.84 -64,430,064.84

077- -X-4485-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-45,624,038.23	-72,638,830.12	-34,004,467.56	-34,004,467.56	-18,901,608.06	-18,901,608.06	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -78,276,714.39 -12,231,136.09 -12,231,136.09 -12,231,136.09 -64,430,064.84 -64,430,064.84

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

Cohort: 15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -165,719,373.49 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87

077- -X-4485-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-52,105,477.21	-95,196,192.01	-39,414,470.99	-39,414,470.99	-65,336,013.50	-65,336,013.50	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -165,719,373.49 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87

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

Cohort: 14

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -532,010,110.30 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46

077- - -X-4485-000		Cohort: 14						
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec		
4450 -E-	1,755,530.46		115,584,670.60	115,584,670.60				
4450 -E-		-52,195,096.79			-37,400,339.14	-37,400,339.14		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -532,010,110.30 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46

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

Cohort: 13

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -153,797,527.39 -110,334,604.00 -110,334,604.00 -110,334,604.00 -116,981,119.11 -116,981,119.11

077- - -X-4485-000		Cohort: 13						
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec		
4450 -E-	55,019,421.57	4,078,920.40	80,851,783.05	80,851,783.05	95,440,265.18	95,440,265.18		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -153,797,527.39 -110,334,604.00 -110,334,604.00 -110,334,604.00 -116,981,119.11 -116,981,119.11

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

077- - -X-4485-000		Cohort: 13						
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec		
4223 -E-			3,506,370.79	3,506,370.79	3,506,370.79	3,506,370.79		

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

Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -33,574,751.72 -13,552,797.41 -13,552,797.41 -13,552,797.41 -21,920,295.68 -21,920,295.68

077- - -X-4485-000		Cohort: 12						
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec		
4450 -E-	-11,113,530.97	-24,431,261.40	-4,820,145.51	-4,820,145.51	-18,803,704.35	-18,803,704.35		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -33,574,751.72 -13,552,797.41 -13,552,797.41 -13,552,797.41 -21,920,295.68 -21,920,295.68

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

Cohort: 11

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -130,747,797.49 -107,968,799.32 -107,968,799.32 -107,968,799.32 -128,657,464.31 -128,657,464.31

077- - X-4485-000		Cohort: 11					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-127,859,779.34	-58,210,501.55	-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -130,747,797.49 -107,968,799.32 -107,968,799.32 -107,968,799.32 -128,657,464.31 -128,657,464.31

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

Cohort: 10

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

077- - X-4485-000		Cohort: 10					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4223 -E-			1,589,759.86	1,589,759.86	1,589,759.86	1,589,759.86	1,589,759.86

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -458,747.66 1,094,059.14 1,094,059.14 1,094,059.14 3,542,651.55 3,542,651.55

077- - X-4485-000		Cohort: 07					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	3,573,078.18	2,953,849.54	3,513,959.27	3,513,959.27	2,353,450.80	2,353,450.80	2,353,450.80

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -458,747.66 1,094,059.14 1,094,059.14 1,094,059.14 3,542,651.55 3,542,651.55

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

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

Cohort: 22

Line: 2002-032 Direct obs incurred: Category B (by project)

Amounts should be positive

-4,440,207.58 -4,440,207.58 -4,440,207.58 206,834.83

077- - X-4484-000		<u>Cohort: 22</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	032	-17,683,070.21	-17,683,070.21	-17,683,070.21	-17,683,070.21			

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

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56

077- - X-4484-000		<u>Cohort: 21</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-		2,847,036,705.34						
4201 -B-		-3,329,278,023.63						
4223 -B-		11,531,489.14						
4801 -B-		-4,570,095,677.03						

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

Amounts should be positive

-5,769,677,532.22 -5,828,377,532.22 -5,891,146,808.22 -5,934,171,808.22 -6,055,763,308.22 -6,211,385,058.22

077- - X-4484-000		<u>Cohort: 21</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	014	-4,344,542,198.48						
4801 -E-	014		1,277,702,642.61	1,265,602,642.61	1,368,402,642.61	1,608,002,911.61	1,796,217,911.61	
4901 -E-	014		7,201,932.22	102,057,534.00	69,855,242.06	59,656,462.74		
4902 -E-	014	959,289,250.00	929,489,250.00	901,589,250.00	818,789,250.00	534,532,518.26	400,803,981.00	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-5,693,076,736.17 -5,800,240,294.07 -5,863,009,570.07 -5,906,034,570.07 -6,055,763,308.22 -6,211,385,058.22

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-5,693,076,736.17 -5,800,240,294.07 -5,863,009,570.07 -5,906,034,570.07 -6,055,763,308.22 -6,211,385,058.22

077- -X-4484-000		Cohort: 21					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-4,570,095,677.03						
4801 -E-	169,484,338.85	1,447,769,981.46	1,436,033,731.46	1,557,894,291.46	1,816,844,867.96	2,010,514,014.46	
4901 -E-		7,201,932.22	102,057,534.00	69,855,242.06	59,656,462.74		
4902 -E-	1,044,529,898.15	985,188,341.41	956,924,591.41	855,064,031.41	551,244,040.46	412,061,356.70	

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

Cohort: 20

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-40,603,996.09 -40,141,246.09 -40,141,246.09 -36,375,246.09 -25,838,056.09 84,484,963.91

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	108,818,619.91	1,154,761,427.91	1,144,169,850.41	1,233,094,990.41	1,208,171,330.41	1,265,812,030.41	
4801 -E-						-270,097.86	
4871 -E-	-287,529,551.00	-248,516,351.00	-204,670,951.00	-204,670,951.00	-163,182,951.00	-163,182,951.00	
4901 -E-						31,328,263.61	

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

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56

077- -X-4484-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	188,550,763.51						
4201 -B-		-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	
4201 -B-	232,535,343.79						
4223 -B-	1,611,000.01	45,724,793.49	45,724,793.49	45,724,793.49	45,724,793.49	45,724,793.49	
4801 -B-	-19,469,534.35						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -57,284,721.75 80,755,220.59 145,946,296.50 39,090,688.31 12,915,860.90 13,688,866.58

077- - X-4484-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	17,640,856.63	231,842,566.95	231,842,566.95	231,842,566.95	235,343,536.95	242,566,439.33	
4871 -E-	-51,251,990.00	-44,307,590.00	-44,307,590.00	-44,307,590.00	-25,142,150.00	-5,142,150.00	

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

Cohort: 16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,834,726.52 3,716,339.50 3,716,339.50 3,716,339.50 3,758,304.98 3,758,304.98

077- - X-4484-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	21,155,304.98	180,225,304.98	180,225,304.98	180,225,304.98	184,204,888.10	187,408,341.98	
4871 -E-	-110,197,000.00	-110,197,000.00	-110,197,000.00	-110,197,000.00	-107,697,000.00	-107,397,000.00	

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

Cohort: 14

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Insurance of Debt Financing Account

TAFS: 77-4389 \ X (Insurance of Debt Financing Account)

Cohort: 22

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive

-4,347,685.51 -4,212,685.51 -4,057,685.51 -4,057,685.51 290,000.00

<u>077- - -X-4389-000</u>		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	018	3,640,000.00					

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

-4,347,685.51 -4,212,685.51 -4,057,685.51 -4,057,685.51 290,000.00

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

-4,347,685.51 -4,212,685.51 -4,057,685.51 -4,057,685.51 290,000.00

<u>077- - -X-4389-000</u>		<u>Cohort: 22</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-		3,727,360.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

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

Cohort: 22

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

-647,137.50 47,138.63 1,067,112.92 1,159,084.49 -828,463.38 1,711,421.94

077- - -X-4344-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -E-	015	829,963.38	2,024,951.05	1,842,125.17	1,924,716.93		1,923,216.93

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

-647,137.50 47,138.63 1,067,112.92 1,159,084.49 -828,463.38 1,711,421.94

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

-647,137.50 47,138.63 1,067,112.92 1,159,084.49 -828,463.38 1,711,421.94

077- - -X-4344-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -E-		829,963.38	2,024,951.05	1,842,125.17	1,924,716.93		1,923,216.93

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

-647,137.50 47,138.63 1,067,112.92 1,159,084.49 -828,463.38 1,711,421.94

077- - -X-4344-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -E-		829,963.38	2,024,951.05	1,842,125.17	1,924,716.93		1,923,216.93

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

Cohort: 19

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

-9,410,366.14 -8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62

077- - -X-4344-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-		-6,150,200.21	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56

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

-9,410,366.14 -8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: Peace Corps

Acct: Peace Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 98,818.65 98,818.65 98,818.65 98,818.65 98,818.65 98,818.65

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 131,094.96 125,814.63 125,814.63 123,884.51 123,884.51 123,171.70

011-2021-2022- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-12,923.70	-4,388,145.24	-4,396,193.37	-4,390,281.97	-4,374,309.94	-4,383,360.90	
4251 -E-	111,742.35	4,065,800.17	4,073,848.30	3,979,534.79	3,918,988.23	3,591,508.25	
4251 -E-							

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,789.75 789.75 789.75 789.75 789.75 789.75

011-2019-2020- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-1,007.69	-6,805.08	-6,805.08	-6,805.08	-6,805.08	-6,805.08	-6,805.08
4251 -E-	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: **66**

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

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

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

-241,646.79 -241,646.79 -241,646.79 -241,646.79 -241,646.79 -241,646.79

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
011- - X-8245-000						
4801 -B-	87,172.04	87,172.04	87,172.04	87,172.04	546.86	546.86
4801 -B-	-86,625.18	-86,625.18	-86,625.18	-86,625.18		
4901 -B-	29.68	29.68	29.68	29.68		
4901 -B-	-242,215.33	-242,215.33	-242,215.33	-242,215.33	-242,185.65	-242,185.65

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Loans Program Account

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

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

-38,128,749.12 -38,486,157.29 -38,487,247.12 -38,488,333.09 -35,081,580.27 -31,810,498.67

073-2020-2021- -1154-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	3,515,210.50	4,424,573.90	4,920,933.94	27,821,506.19	6,790,631.84	27,821,506.19
4871 -E-				-22,441,929.09		-24,897,933.43

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 70
 Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

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

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.35 -0.35 -0.35 -0.35 -0.35 -0.35

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 23

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -66,062,651.57 -38,157,011.56 -44,400,756.09

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,891,688.56 23,821,543.85 34,113,418.12 41,963,699.01 58,080,974.01 28,774,292.35

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -19,596.56 3,412,923.18 3,412,923.18 3,412,923.18 3,817,177.18 3,817,177.18

073- -X-4148-000		Cohort: 12					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	217,366.59	4,297,708.42	4,294,019.21	4,217,298.48	3,847,582.48	3,337,335.34	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 11

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 70
 Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -347.54 1,298,679.52 1,298,679.52 1,139,553.74 1,207,425.74 1,207,425.74

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 67.54

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 06

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -19.51

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -561.27 18,329.54 18,329.54 18,329.54 36,649.54 36,649.54

073- -X-4148-000

Cohort: 06

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-	17,442.30	81,229.83	81,229.83	81,229.83	81,251.83	82,951.83

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -471.79 18,419.02 18,419.02 18,419.02 36,739.02 36,739.02

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 19.51

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -31.29 -31.29 -31.29 -31.29 -31.29 -31.29

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Cohort: 99

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive

-468.96 -468.96 -468.96 -468.96 -468.96

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

Cohort: 97

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

-218,697.58 -218,697.58 -218,697.58 -218,697.58 -218,697.58 -218,697.58

073- - -X-4149-000 Cohort: 97

<u>SGL Acct</u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	2,416,052.60	2,416,052.60	2,416,052.60	2,416,052.60	2,416,052.60	2,416,052.60	2,416,052.60
4901 -B-	-67,776.52	-67,776.52	-67,776.52	-67,776.52	-67,776.52	-67,776.52	-67,776.52

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
14,341.19

073- - -X-4149-000 Cohort: 97

<u>SGL Acct</u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	-154,013.70						

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

Cohort: 96

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

-86,597.75 230,762.08 230,762.08 230,762.08 617,459.08 575,948.01

073- - -X-4149-000 Cohort: 96

<u>SGL Acct</u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-332,091.23	-193,001.95	-195,504.13	-201,248.60	-283,538.60	-203,538.60	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-85,188.73 234,031.30 237,406.66 256,804.93 648,592.23 622,838.28

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
6,078.43

073- - -X-4149-000 Cohort: 96

<u>SGL Acct</u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	-7,486.07						

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Cohort: 94

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
641.74

073- - X-4149-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	-11,464.32						

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

Cohort: 93

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
734.90

073- - X-4149-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	-262.24						

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

Cohort: 92

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-1,418.89 84,761.92 85,528.32 85,914.08 177,005.86 170,682.44

073- - X-4149-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	60,258.24	718,994.81	644,786.69	350,777.98	458,134.98	457,134.98	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,384.78 84,796.03 85,562.43 85,914.08 177,254.25 172,165.99

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
703.70

073- - X-4149-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	-733.25						

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

Cohort: 23

Line: 2002-050 Direct obs incurred: Category B (by project) Amounts should be positive
-49,159,711.92

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -25,910,847.75 17,100,203.80 10,905,942.92 9,251,441.90 4,153,482.61 1,233,375.73

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -12,905,827,280.83 -8,040,091,294.98 -8,014,351,801.99 -7,986,936,022.82 #####

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,461,765,831.04 5,656,298,546.00 5,691,674,655.41 5,711,788,458.54 5,677,398,690.97 8,780,256,138.50

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -25,910,847.75 17,100,203.80 10,905,942.92 9,251,441.90 4,153,482.61 1,233,375.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -48,516,660.50 895,765.14 535,065.33 641,313.73 358,611.12 12,925.02

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

Cohort: 22

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -79,994.21 -87,345.56 -95,209.24 -104,522.21 -120,403.68 -163,146.56

073- - -X-4149-000		Cohort: 22					
<u>SGL Acct</u>	<u>Cat B</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	051						44,859,217.43
4902 -E-	051	212,568.67	174,109.00	136,654.42	101,192.53	54,995.66	623.09

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -457,801.99 -655,377.93 3,440,683.99 -632,994.68 -791,867.70 -796,330.79

073- - X-4149-000		Cohort: 22					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-			1,374,618.60			44,859,217.43	
4801 -E-	-934,286.92	-931,798.37	-53,874.98		-2,671.92	-4,669.74	
4871 -E-			-1,374,618.60				
4901 -E-	358,560.63	564,543.06	267,870.68	553,723.59	243,474.20	37,401.18	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.40 -18,349,911.55 -15,439,921.54 -12,606,246.87 -5,076,317.91 -1,978,859.56

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

Cohort: 18

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

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

Cohort: 17

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -134,226.18 -128,559.00 -108,102.84 -84,394.62 177,236.13 238,181.00

073- - X-4149-000		Cohort: 17					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -E-	051						-495,267.32
4902 -E-	051	3,611,032.18	3,674,141.90	3,888,893.62	3,986,863.82	3,417,031.47	2,442,330.07

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

Cohort: 16

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -897,632.01 -895,260.89 -851,413.39 -702,399.69 -357,831.41 45,874.15

073- -X-4149-000		Cohort: 16					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -E-	051						-328,365.66
4902 -E-	051	1,054,243.82	1,218,529.54	1,391,998.05	1,444,392.69	1,357,682.34	1,228,773.56

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

Cohort: 15

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -572,065.09 -557,036.44 -516,270.36 -417,010.37 -81,364.94 14,637.21

073- -X-4149-000		Cohort: 15					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -E-	051						-154,920.55
4902 -E-	051	972,500.02	1,038,438.67	1,136,164.55	1,116,482.02	1,011,191.18	833,334.21

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

Cohort: 14

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -693,398.96 -693,398.96 -600,750.89 -530,058.41 -48,814.01 10,324.66

073- -X-4149-000		Cohort: 14					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -E-	051						-30,807.83
4902 -E-	051	177,178.88	279,249.24	351,083.96	401,142.26	318,562.71	371,028.54

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

Cohort: 13

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -568,655.76 -568,655.76 -563,618.80 -551,238.19 -153,472.37 -28,635.36

073- -X-4149-000		Cohort: 13					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -E-	051						-32,399.62
4902 -E-	051	132,839.57	209,982.34	258,108.32	288,935.22	252,800.58	260,980.72

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

Cohort: 12

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -267,169.08 -267,169.08 -252,650.08 -252,650.08 -54,072.59 6,055.01

073- -X-4149-000		Cohort: 12					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -E-	051						-16,254.58
4902 -E-	051	125,946.54	185,499.75	258,300.19	265,016.55	231,872.95	249,936.58

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

Cohort: 11

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -270,542.86 -190,622.59 -184,297.57 -184,297.57 -37,767.71 6,909.46

073- -X-4149-000		Cohort: 11					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -E-	051						-10,559.39
4901 -B-	051	-11,833.74	-11,833.74	-11,833.74	-11,833.74	-11,833.74	-11,833.74
4901 -E-	051	11,833.74	11,833.74	11,833.74	11,833.74	11,833.74	11,833.74
4902 -E-	051			5,265.48	70,948.46	70,948.46	152,047.29
4902 -E-	051	-169,951.39	-137,031.47				

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

Cohort: 10

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -77,882.19 -74,404.04 -74,404.04 -48,788.96 -19,905.35

073- -X-4149-000		Cohort: 10					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4902 -E-	051				25,879.30	22,659.20	41,282.51
4902 -E-	051	-57,354.76	-36,183.75	-13,654.16			

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

Cohort: 09

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -4,741.66 -4,741.66 -4,741.66 -4,741.66

073- -X-4149-000		Cohort: 09					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4902 -E-	051	7,700.69	7,700.69	7,700.69	7,700.69	7,593.74	7,593.74

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

Cohort: 08

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -25,878.60 -25,878.60 -22,019.08 -5,544.91

073- -X-4149-000		Cohort: 08					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	051						-22,859.36
4902 -E-	051	99,802.29	115,654.54	132,043.25	131,801.41	126,714.71	114,004.00

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 06**
 Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -15,219.09 -15,219.09 -15,219.09 -15,219.09 -6,661.04

073- -X-4149-000		Cohort: 06					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	051	23,889.57	35,588.41	15,712.24	16,294.60	17,118.73	45,346.81

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 05**
 Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -20,314.81 -20,314.81 -20,314.81 -20,314.81 -19,196.47 3,329.08

073- -X-4149-000		Cohort: 05					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	051						-2,239.45
4902 -E-	051		1,601.22	9,182.52	36,282.66	36,282.66	34,523.67
4902 -E-	051	-6,203.22					

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 04**
 Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -3,046.88 -3,046.88 -3,046.88 1,671.56

073- -X-4149-000		Cohort: 04					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	051						-4,629.11
4902 -E-	051	48,643.45	50,074.05	74,877.55	74,877.55	71,697.98	64,459.39

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 03**

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -2,726.28 -2,726.28 -2,726.28 -2,726.28

073- -X-4149-000		Cohort: 03					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -E-	051						-606.00
4902 -E-	051	2,505.06	11,354.95	21,373.55	21,373.55	20,803.55	17,952.27

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

Cohort: 02

Line: 2002-014-0 Direct obs incurred: Category B (by project) Amounts should be positive
 -864,397.20 -886,763.85 -940,551.43 -400,385.89 -476,056.24 -494,418.46

073- -X-4149-000		Cohort: 02					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4901 -B-	014-0	-174,436.06	-174,436.06	-174,436.06	-174,436.06	-174,436.06	-174,436.06
4901 -E-	014-0	156,705.98	156,237.79	153,771.82	152,205.06	144,861.82	145,829.06
4902 -E-	014-0	427,050.67	361,294.50	309,866.43	293,159.46	288,021.57	24,450.07

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -16,893.61 -16,893.61 -14,820.25 -12,619.83 -1,265.76

073- -X-4149-000		Cohort: 02					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -E-	051						-2,075.00
4902 -E-	051	15,649.71	19,491.47	22,748.49	19,118.49	15,445.69	6,225.00

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

Cohort: 00

Line: 2002-014-0 Direct obs incurred: Category B (by project) Amounts should be positive
 -64,507.55 -27,272.95 -46,788.66 -57,768.20 -85,246.16 -3,061.53

073- -X-4149-000		Cohort: 00					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4901 -B-	014-0	-152,306.99	-152,306.99	-152,306.99	-152,306.99	-152,306.99	-152,306.99
4901 -E-	014-0	145,194.03	148,851.03	134,733.58	144,619.81	139,919.31	138,705.60
4902 -E-	014-0	441,468.60	412,934.32	409,130.63	391,480.56	340,812.12	25,212.57

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-28.98 -28.98 -28.98 -28.98 -28.98 -28.98

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

Cohort: 18

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive
-43,800.00 -43,800.00 -43,800.00 -43,800.00 -66,300.00 115,000.00

073- - X-4150-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4871 -E-	2,022,400.00	1,867,700.00	1,812,800.00	1,370,400.00	167,800.00		

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative
43,800.00 43,800.00 43,800.00 43,800.00 66,300.00 -115,000.00

073- - X-4150-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4871 -E-	-2,022,400.00	-1,867,700.00	-1,812,800.00	-1,370,400.00	-167,800.00		

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

Cohort: 15

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

073- - X-4150-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	
4901 -B-	-11,149.35	-11,149.35	-11,149.35	-11,149.35	-11,149.35	-11,149.35	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-71,574.35 1,924,696.85 1,746,747.75 1,563,808.59 1,022,645.63 480,975.25

073- - X-4150-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	
4901 -E-		2,237,506.00	2,034,682.40	1,831,858.80	1,210,923.60	605,461.80	
4901 -E-	-10,469.35	-11,149.35	-11,149.35	-11,023.04	-11,149.35	-11,131.57	

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

Cohort: 13

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -65,328.89 -65,328.89 -65,328.89 -65,328.89 -65,328.89 -65,328.89

073- -X-4150-000		Cohort: 13					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	 	 	 	 	 	 	
4801 -B-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24
4901 -B-	-19,004.90	-19,004.90	-19,004.90	-19,004.90	-19,004.90	-19,004.90	-19,004.90

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -65,340.67 6,373,056.71 5,792,094.85 5,210,977.65 3,467,977.38 1,724,859.78

073- -X-4150-000		Cohort: 13					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	 	 	 	 	 	 	
4801 -E-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24
4901 -E-		7,345,143.03	6,681,118.67	6,017,094.30	3,981,770.00	1,990,885.00	
4901 -E-	-19,576.65	-19,589.38	-19,629.68	-19,572.85	-19,468.26	-19,645.95	

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

Cohort: 12

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -158,568.09 1,876,499.99 1,692,935.58 1,509,387.44 958,677.91 407,984.66

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	 	 	 	 	 	 	
4801 -E-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00
4901 -E-		2,356,309.45	2,143,719.40	1,931,129.35	1,281,127.50	640,563.75	
4901 -E-	-89,868.09	-89,852.62	-89,868.09	-89,868.09	-89,868.09	-89,868.09	-89,868.09

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

Cohort: 11

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -851,694.91 1,596,075.09 1,374,664.29 1,153,263.77 489,071.09 -175,652.31

073- -X-4150-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -E-	138,164.05	2,964,913.14	2,708,071.43	2,451,282.00	1,673,466.65	905,815.35	

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

Cohort: 10

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

073- -X-4150-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	-1.17	-1.17	-1.17	-1.17	-1.17	-1.17	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -347,750.79 1,638,319.09 1,458,761.78 1,279,278.62 740,532.92 201,891.22

073- -X-4150-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -E-		2,322,651.43	2,112,301.37	1,902,866.21	1,232,609.65	616,304.82	
4901 -E-	-40.17		-5.17		-40.17	-29.24	

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

Cohort: 08

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,910.05 3,114,388.98 2,834,486.30 2,554,490.25 1,714,642.15 874,794.05

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	450.00	600.00	450.00	450.00			
4801 -E-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -E-		3,677,431.33	3,346,203.47	3,014,975.60	1,967,238.00	983,619.00	
4901 -E-	-2,842.93	-2,842.93	-2,842.93	-2,829.27	-2,837.90	-2,842.10	

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

Cohort: 06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,270.15 41,124,817.43 37,429,473.14 33,741,880.32 22,695,026.79 11,588,125.23

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	64.65	9,099.26	64.65	64.65			
4901 -E-	21,275.63	47,156,608.22	42,900,670.42	38,644,909.94	25,560,483.39	12,795,450.88	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -37,618,805.38

028- - X-8007-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4320 -E-	-46,256,191.82	-46,256,191.82	-46,256,191.82	-46,256,191.82	-46,256,191.82	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 1

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

Acct: Salaries and Expenses

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

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

-22,923.18 253,638.95 221,474.92 221,474.92 244,074.92 512,562.28

338-2021-2021- -2000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	249,989.15	375,206.47	753,179.02	755,813.61	822,212.08	768,220.54	
4801 -E-	-257,485.08	-72,937.59	-56,086.97	-56,086.97			
4871 -E-	-49,000.00	-52,821.84	-52,821.84	-52,821.84	-52,500.00	-49,000.00	
4881 -E-	369,904.40	408,402.66	94,547.23	94,547.23	94,547.23	90,725.39	
4901 -E-	234,342.67	17,726.11					
4901 -E-	-92,538.09	-90,232.95	-93,773.42	-93,773.42			
4971 -E-					-93,704.61	-61,205.83	
4981 -E-	93,006.73	93,006.73	93,006.73	93,006.73	92,937.92	60,439.14	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

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

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

339- - X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	3,768.08	3,768.08	3,768.08	3,768.08	3,768.08	3,768.08	
4801 -B-	-80,064,182.03	-80,064,182.03	-80,064,182.03	-80,064,182.03	-80,064,182.03	-80,064,182.03	

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

339- - X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-57,983,357.72	-57,983,357.72	-57,983,357.72	-57,983,357.72	-57,983,357.72	-69,712,304.72	

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: National Service Trust

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

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

-2,759.07 -2,759.07 -2,759.07 -2,759.07 -2,759.07 -2,759.07

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
485- -X-8981-000						
4801 -B-	1,119,926.08	1,119,926.08	1,119,926.08			
4801 -B-	-1,120,622.19	-1,120,622.19	-1,120,622.19	-696.11	-696.11	-696.11
4901 -B-	5,242.10	5,242.10	5,242.10	5,242.10	5,242.10	5,242.10

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

542-2021-2025- -1654-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	284,311.78	284,311.78	284,311.78	284,311.78	284,311.78	284,311.78

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 3

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 18 \ 19 (Federal Payment to the Court Services and Offender Supervision)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -39,729.91

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -39,729.91

TAFS: 95-1734 16 \ 18 (Federal Payment to the Court Services and Offender Supervision)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -26,029.00 -26,029.00 -26,029.00 -26,029.00 -26,029.00 -26,029.00

511-2016-2018- -1734-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	579,054.68	579,054.68	579,054.68	579,054.68	579,054.68	579,054.68

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -698.67 -698.67 -698.67 -698.67 -698.67 -698.67

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
347- - X-3900-000						
4801 -B-	102.30	102.30	102.30	102.30		
4801 -B-	-500.97	-500.97	-500.97	-500.97	-398.67	-398.67
4901 -B-	405.87	405.87	405.87	405.87		
4901 -B-	-705.87	-705.87	-705.87	-705.87	-300.00	-300.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

083-2009-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-20,970.00	-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)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92

083-2008-2011- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-5,665.92	-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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 74
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
TAFS: 83-4028 \ X (Debt Reduction Financing Account)						Cohort: 22	
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	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)						Cohort: 21	
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	

083- - X-4028-000		Cohort: 21					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36

TAFS: 83-4028 \ X (Debt Reduction Financing Account)						Cohort: 20	
Line: 1000	Unob Bal: Brought forward, Oct 1					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	

083- - X-4028-000		Cohort: 20					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49

TAFS: 83-4028 \ X (Debt Reduction Financing Account)						Cohort: 19	
Line: 1000	Unob Bal: Brought forward, Oct 1					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	

083- - X-4028-000		Cohort: 19					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)						Cohort: 18	
Line: 1000	Unob Bal: Brought forward, Oct 1					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	

083- - X-4028-000		Cohort: 18					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)						Cohort: 16	
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Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

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

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

Cohort: 15

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

083- - X-4028-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Direct Loan Financing Account

Lines with Abnormal Balances: 74

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)							Cohort: 98
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-9.25	-9.25	-9.25	-9.25	-9.25	-9.25	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)							Cohort: 95
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-26,486,433.60	-26,486,433.60	-26,486,433.60	-26,486,433.60	-26,486,433.60	-26,486,433.60	

083- - -X-4161-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.08	0.08	
4201 -B-	-26,488,026.11	-26,488,026.11	-26,488,026.11	-26,488,026.11	-26,488,026.11	-26,488,026.11	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)							Cohort: 93
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-199,509.02	-199,509.02	-199,509.02	-199,509.02	-199,509.02	-199,509.02	

083- - -X-4161-000		Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	0.04	0.04	0.04	0.04	0.04	0.04	
4201 -B-	-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)							Cohort: 17
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-12,312,091.09	-12,312,091.09	-12,312,091.09	-12,312,091.09	-12,312,091.09	-12,312,091.09	

083- - -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-12,636,693.89	-12,636,693.89	-12,636,693.89	-12,636,693.89	-12,636,693.89	-12,636,693.89	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

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

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

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,491,229.52 -3,491,229.52 -3,491,229.52 -3,491,229.52 -3,491,229.52 -3,491,229.52

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	13,405,308.02	13,405,308.02	13,405,308.02	13,405,308.02	13,405,308.02	13,405,308.02	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	

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

Cohort: 14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-1,786,542,689.05	-1,786,542,689.05	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4871 -E-	-396,197.75	-396,197.75					
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

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

Cohort: 13

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

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

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

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

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

Cohort: 12

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

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

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

Cohort: 11

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

083- -X-4161-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-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

083- -X-4161-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-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

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

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

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-417,738,670.67	-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

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

083- -X-4161-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-35,382,864.85	-35,382,864.85	-35,382,864.85	-35,382,864.85	-35,382,864.85	-35,382,864.85	
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

083- - X-4161-000	<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,254,922.82	-36,298,873.81	-35,950,739.71
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,772,545.78 -2,772,545.78 -2,772,545.78 -2,772,545.78 -2,772,545.78 -2,772,545.78

083- - -X-4162-000	<u>Cohort: 99</u>					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec
4201 -B-	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,661,875.44 -11,661,875.44 -11,661,875.44 -11,661,875.44 -11,661,875.44 -11,661,875.44

083- - -X-4162-000	<u>Cohort: 98</u>					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec
4201 -B-	-6,049,052.85	-6,049,052.85	-6,049,052.85	-6,049,052.85	-6,049,052.85	-6,049,052.85
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,201,873.99 -30,201,873.99 -30,201,873.99 -30,201,873.99 -30,201,873.99 -30,201,873.99

083- - -X-4162-000	<u>Cohort: 97</u>					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec
4201 -B-	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -105,122,128.82 -105,122,128.82 -105,122,128.82 -105,122,128.82 -105,122,128.82 -105,122,128.82

083- - -X-4162-000	<u>Cohort: 96</u>					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec
4201 -B-	-104,667,562.78	-104,667,562.78	-104,667,562.78	-104,667,562.78	-104,667,562.78	-104,667,562.78

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -376,476.82 -376,476.82 -376,476.82 -376,476.82 -376,476.82 -376,476.82

083- - -X-4162-000	<u>Cohort: 95</u>					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec
4201 -B-	-376,486.80	-376,486.80	-376,486.80	-376,486.80	-376,486.80	-376,486.80

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,260,065.94 -2,260,065.94 -2,260,065.94 -2,260,065.94 -2,260,065.94 -2,260,065.94

083- -X-4162-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-2,260,064.76	-2,260,064.76	-2,260,064.76	-2,260,064.76	-2,260,064.76	-2,260,064.76

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

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03

083- -X-4162-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-37,702,939.05	-37,702,939.05	-37,702,939.05	-37,702,939.05	-37,702,939.05	-37,702,939.05

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

Cohort: 22

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,816,373.47 -4,816,373.47 -4,816,373.47 -4,816,373.47 -4,816,373.47 -4,816,373.47

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

Cohort: 21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -124,200,626.33 -124,200,626.33 -124,200,626.33 -124,200,626.33 -124,200,626.33 -124,200,626.33

083- -X-4162-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-		52,531,690.15	52,531,690.15	52,531,690.15	52,531,690.15	52,531,690.15	52,531,690.15
4901 -B-		-78,811,689.94	-78,811,689.94	-78,811,689.94	-78,811,689.94	-78,811,689.94	-78,811,689.94

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -138,668,977.57 -135,435,596.21 -134,940,834.31 -134,685,596.34 -129,069,661.65 -124,258,055.92

083- -X-4162-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-		37,708,898.43	40,403,467.25	41,508,656.17	41,509,572.32	40,287,453.58	44,668,468.28
4871 -E-		-11,293,435.94	-2,633,804.91	-2,633,804.91	-2,633,804.91	-2,149,536.74	-135,077.74
4901 -E-		-150,616,088.82	-150,631,744.49	-150,631,426.93	-150,620,663.57	-150,641,694.82	-144,655,942.69

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -51,641,780.23 -51,641,780.23 -51,641,780.23 -51,641,780.23 -51,641,780.23 -51,641,780.23

083- -X-4162-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-95,172,689.59	-95,172,689.59	-95,172,689.59	-95,172,689.59	-95,172,689.59	-95,172,689.59	
4801 -B-	-830,653.12	-830,653.12	-830,653.12	-830,653.12	-830,653.12	-830,653.12	
4901 -B-	2,436,918.48	2,436,918.48	2,436,918.48	2,436,918.48	2,436,918.48	2,436,918.48	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,747,614.08 -1,747,614.08 -1,747,614.08 -1,747,614.08 -1,747,614.08 -1,747,614.08

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,902,539.32 -1,649,524.39 -1,900,313.89 -1,900,313.89 -1,816,704.95 -1,809,981.83

083- -X-4162-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	661,103.28	699,673.57	701,959.92	704,246.27	761,419.89	800,294.13	
4901 -E-	-2,408,717.36	-2,438,159.28	-2,440,445.63	-2,442,731.98	-2,437,152.21	-2,442,705.46	

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

Cohort: 19

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,695,726.62 -9,695,726.62 -9,695,726.62 -9,695,726.62 -9,695,726.62 -9,695,726.62

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,315,945.29 -9,315,277.79 -9,696,393.25 -9,696,393.25 -9,696,393.25 -9,695,726.62

083- -X-4162-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,837,788.66	1,839,807.55	1,840,448.57	1,840,448.57	1,840,448.57	1,841,285.27	
4871 -E-	-3,921.58	-3,921.58	-3,921.58	-3,921.58	-3,921.58	-383.95	
4901 -E-	-11,529,593.70	-11,528,952.68	-11,529,593.70	-11,529,593.70	-11,528,757.00	-11,529,593.70	

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

Cohort: 18

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,998,379.50 -11,998,379.50 -11,998,379.50 -11,998,379.50 -11,998,379.50 -11,998,379.50

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

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

083- -X-4162-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	1,830,766.57	
4901 -E-	-13,827,296.27	-13,827,296.27	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,723,680.64	

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

Cohort: 17

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12

083- -X-4162-000		Cohort: 17					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4901 -E-		-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-18,002,918.67

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

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,786,147.12 -2,786,147.12 -2,786,147.12 -2,786,147.12 -2,786,147.12 -2,786,147.12

083- -X-4162-000		Cohort: 16					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4201 -B-		-7,623,290.20	-7,623,290.20	-7,623,290.20	-7,623,290.20	-7,623,290.20	-7,623,290.20
4223 -B-		7,831.55					
4801 -B-		-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12
4901 -B-		7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-1,023,363.76 -1,051,179.59 -1,051,179.59 -1,051,179.59 -3,284,970.12

083- -X-4162-000		Cohort: 16					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -B-	011	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12
4801 -E-	011	3,284,970.12		3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12
4901 -B-	011	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19
4901 -E-	011	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19
4902 -E-	011	1,205,821.83	1,185,078.00	1,185,078.00	1,185,078.00		

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-1,023,363.76 -1,051,179.59 -1,051,179.59 -1,051,179.59 -3,284,970.12

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,687,864.07 -4,687,864.07 -4,687,864.07 -4,687,864.07 -4,687,864.07 -4,687,864.07

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

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,023,363.76 -1,051,179.59 -1,051,179.59 -1,051,179.59 -3,284,970.12

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	
4801 -E-	3,284,970.12		3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	
4902 -E-	1,205,821.83	1,185,078.00	1,185,078.00	1,185,078.00			

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,219,567.66 -6,219,567.66 -6,219,567.66 -6,219,567.66 -7,972,834.19 -4,687,864.07

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	3,284,970.12		3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	

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

Cohort: 14

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

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	80,955,775.02	80,955,775.02	80,955,775.02	80,955,775.02	80,955,775.02	80,955,775.02	
4223 -B-	533,853.30						
4801 -B-	84,175,779.29	84,175,779.29	84,175,779.29	84,175,779.29	84,175,779.29	84,175,779.29	
4901 -B-	-301,425,130.79	-301,425,130.79	-301,425,130.79	-301,425,130.79	-301,425,130.79	-301,425,130.79	

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 13

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

083- - X-4162-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4149 -B-		2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00
4201 -B-		-147,141,229.69	-147,141,229.69	-147,141,229.69	-147,141,229.69	-147,141,229.69	-147,141,229.69
4801 -B-		18,532,843.13	18,532,843.13	18,532,843.13	18,532,843.13	18,532,843.13	18,532,843.13
4901 -B-		-193,646,623.98	-193,646,623.98	-193,646,623.98	-193,646,623.98	-193,646,623.98	-193,646,623.98

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

Cohort: 12

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -120,935,475.42 -128,016,159.51 -126,986,794.89 -125,990,740.80 -240,295,137.08 -237,714,460.21

083- - X-4162-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	011	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-	011	33,183,201.13	33,297,172.57	3,370,407.74	33,472,697.25	45,462,784.87	45,462,784.87
4901 -B-	011	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-	011	333,185,682.82	341,941,454.33	349,629,156.56	356,323,130.68	365,042,799.78	365,042,799.78
4902 -E-	011	40,960,100.27	24,134,573.10	16,446,870.87	9,752,894.75	450,056.65	450,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -120,935,475.42 -128,016,159.51 -126,986,794.89 -125,990,740.80 -240,295,137.08 -237,714,460.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -120,935,475.42 -128,016,159.51 -126,986,794.89 -125,990,740.80 -240,295,137.08 -237,714,460.21

083- - X-4162-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-		-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-		33,183,201.13	33,297,172.57	3,370,407.74	33,472,697.25	45,462,784.87	45,462,784.87
4901 -B-		-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-		333,185,682.82	341,941,454.33	349,629,156.56	356,323,130.68	365,042,799.78	365,042,799.78
4902 -E-		40,960,100.27	24,134,573.10	16,446,870.87	9,752,894.75	450,056.65	450,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 11

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

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

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

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

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

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

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

Cohort: 10

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-19,369,591.08	-19,369,591.08	-19,369,591.08	-19,369,591.08	-19,369,591.08	-19,369,591.08	
4901 -B-	12,955,261.30	12,955,261.30	12,955,261.30	12,955,261.30	12,955,261.30	12,955,261.30	

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,273,766.88 -24,273,766.88 -24,273,766.88 -24,273,766.88 -24,273,766.88 -24,273,766.88

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

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

Cohort: 08

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

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

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

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -95,795,077.81 -95,795,077.81 -95,795,077.81 -95,795,077.81 -95,795,077.81 -95,795,077.81

083- -X-4162-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-95,286,856.20	-95,286,856.20	-95,286,856.20	-95,286,856.20	-95,286,856.20	-95,286,856.20	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

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

083- -X-4162-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	

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

Cohort: 06

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

083- -X-4162-000		<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-63,674,126.62	-63,674,126.62	-63,674,126.62	-63,674,126.62	-63,674,126.62	-63,674,126.62	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

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

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -33,182,681.31 -33,182,681.31 -33,182,681.31 -33,182,681.31 -33,182,681.31 -33,182,681.31

083- -X-4162-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-33,076,781.38	-33,076,781.38	-33,076,781.38	-33,076,781.38	-33,076,781.38	-33,076,781.38	
4801 -B-	0.04	0.04	0.04	0.04	0.04	0.04	

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

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29

083- -X-4162-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 #####

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

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -11,251,269,615.66 #####

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
027- - X-5183-000						
4620 -E-	-12,438,227,953.11	-12,427,821,972.79	-12,456,331,970.37	-12,506,636,663.52	-10,359,958,989.42	-8,959,160,709.70

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,251,269,615.66 #####

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 1

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: State Justice Institute

Lines with Abnormal Balances: 1

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

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

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

453-2017-2018- -0052-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	35,965.86	35,965.86	35,965.86	35,965.86	35,965.86	35,965.86	35,965.86