

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 6

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-53,394.82

Amounts should be positive

001- - -X-0105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	16,971,662.06	
4801 -B-	-17,025,056.87	
4901 -B-	-0.01	

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-100,459.64

Amounts should be positive

001- - -X-0105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	16,971,082.33	
4801 -E-	-17,072,121.69	
4901 -E-	579.72	

Acct: Capitol Power Plant

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

Line: 2490 Unob Bal: end of year (total)  
-173,916.56

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 6

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

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

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

Amounts should be positive

-37,607.91      -37,607.91

**295-2019-2020- -2975-000**

SGL Acct

Dec

Nov

4901 -B-

-37,607.91

-37,607.91

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-37,607.91      -37,607.91

**295-2019-2020- -2975-000**

SGL Acct

Dec

Nov

4901 -E-

-37,607.91

-37,607.91

Acct: World War I Centennial Commission

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

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,256.92      -2,256.92

**480-2020-2021- -5589-000**

SGL Acct

Dec

Nov

4801 -E-

133.79

133.79

4901 -E-

-2,390.71

-2,390.71

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 1

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

Acct: Registry Administration

TAFS: 10-5101 \ X (Registry Administration)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-352,793.21

Amounts should be positive

010- -X-5101-000

SGL Acct

Dec

Nov

4210 -E-

-352,793.21

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 13

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

**012-2019-2019- -0125-000**

SGL Acct

**Dec**

**Nov**

4801 -B-

**-758.86**

**-758.86**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-758.91                      -758.86

**012-2019-2019- -0125-000**

SGL Acct

**Dec**

**Nov**

4801 -E-

**-758.86**

4871 -E-

**-758.91**

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

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

Amounts should be positive

-868.76                      -868.76

**012-2019-2019- -0176-000**

SGL Acct

**Dec**

**Nov**

4801 -B-

**-868.76**

**-868.76**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-868.81                      -868.76

**012-2019-2019- -0176-000**

SGL Acct

**Dec**

**Nov**

4801 -E-

**-868.76**

4871 -E-

**-868.81**

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 13

Bureau: Executive Operations

Acct: Executive Operations

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

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

Amounts should be positive

<b>012-2023-2023- -0123-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4210 -E-	-45,517.00	

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

Amounts should be positive

<b>012-2023-2023- -0123-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4490 -E-	-45,517.00	

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

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

Amounts should be positive

<b>012- - -X-8218-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4901 -B-	-454.60	-454.60

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

Amounts should be positive

<b>012- - -X-8218-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4901 -E-	-454.60	-454.60

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 13

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

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

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls

Amounts should be negative

86,879.29 86,879.29

**012- -X-1600-000**

SGL Acct

**Dec**

**Nov**

4222 -B-

118,241.68

118,241.68

4222 -E-

-31,362.39

-31,362.39

Bureau: Agricultural Marketing Service

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

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

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

Amounts should be negative

1,611,191.49

**012- -X-5209-000**

SGL Acct

**Dec**

**Nov**

4397 -B-

17,157,556.08

17,157,556.08

4397 -E-

-15,546,364.59

-17,157,556.08

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

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

Amounts should be positive

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

**012- -X-2900-000**

SGL Acct

**Dec**

**Nov**

4210 -E-

-1,523,474.90

-1,523,474.90

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

## All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 13

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

012- -X-5213-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -B-	-306,000.00	-306,000.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                   -306,000.00      -306,000.00

012- -X-5213-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -E-	-306,000.00	-306,000.00

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

## All Reporting Periods

(Dollars in Thousands)

Agency: Department of Commerce

Lines with Abnormal Balances: 5

Bureau: Departmental Management

Acct: Office of the Inspector General

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

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

Amounts should be positive

<b>013-2020-2022- -0126-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-34.67	-34.67	

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

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

Amounts should be positive

<b>013-2018-2020- -0126-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-413.71	-413.71	
4901 -B-	-78,163.98	-78,163.98	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
                                  -78,577.69               -78,577.69

Amounts should be positive

<b>013-2018-2020- -0126-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-413.71	-413.71	
4901 -E-	-16,565.68	-16,565.68	
4971 -E-	-61,598.30	-61,598.30	

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

Amounts should be positive

<b>013-2016-2018- -1450-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-816.61	-816.61	



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 5

Bureau: National Telecommunications and Information Administration

Acct: Public Wireless Supply Chain Innovation Fund

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,355.98

013-2022-2031- -0565-000

SGL Acct

Dec

Nov

4901 -E-

-2,355.98

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

Amounts should be negative

26,739.06      26,739.06

**017-2019-2019- -1453-000**

SGL Acct

**Dec**

**Nov**

4251 -B-

26,739.06

26,739.06

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

Amounts should be negative

1,248.00      1,248.00

**017-2019-2019- -1453-000**

SGL Acct

**Dec**

**Nov**

4251 -E-

1,248.00

1,248.00



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
    24,864,306.66      24,864,306.66

Amounts should be negative

<b>057-2019-2019- -3500-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,346,704.61	-1,346,704.61
4251 -B-	26,211,011.27	26,211,011.27

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
    24,909,773.20      24,892,179.06

Amounts should be negative

<b>057-2019-2019- -3500-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,346,704.61	-1,346,704.61
4251 -E-	26,256,477.81	26,238,883.67

Acct: Reserve Personnel, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
    -5,930,716.45      -5,130,883.94

Amounts should be positive

<b>021-2021-2021- -2070-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,941,700.48	2,940,109.84
4871 -E-	-9,114,900.70	-8,575,281.98
4881 -E-	24,435.61	286,428.05
4901 -E-	222,249.57	222,249.57
4901 -E-	-4,201.41	-4,389.42

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

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

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

Amounts should be negative

422.48                      422.48

**017-2018-2018- -1405-000**

SGL Acct

**Dec**

**Nov**

4251 -B-

422.48

422.48

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

Amounts should be negative

49,405.29                      49,405.29

**017-2018-2018- -1405-000**

SGL Acct

**Dec**

**Nov**

4251 -E-

49,405.29

49,405.29

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-463,701.58      -571,454.70

**017-2021-2021- -1108-000**

SGL Acct

Dec

Nov

4801 -E-	3,250,129.00	3,573,145.32
4801 -E-	-3,053,894.90	-3,422,024.47
4871 -E-	-698,923.39	-549,058.30
4881 -E-	392,147.90	284,581.49
4901 -E-	2,275,643.90	2,262,345.27
4901 -E-	-2,622,080.91	-2,718,809.24
4971 -E-	-7,049.69	-1,855.09
4981 -E-	326.51	220.32

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

Line: 3060

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

Amounts should be negative

250,227.55      250,227.55

**017-2020-2020- -1108-000**

SGL Acct

Dec

Nov

4251 -B-	250,227.55	250,227.55
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Line: 3090

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

Amounts should be negative

250,227.55      250,227.55

**017-2020-2020- -1108-000**

SGL Acct

Dec

Nov

4251 -E-	250,227.55	250,227.55
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**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

Amounts should be negative

826.02                  826.02

**017-2018-2018- -1108-000**

SGL Acct

Dec

Nov

4251 -B-

826.02

826.02

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

Amounts should be negative

826.02                  826.02

**017-2018-2018- -1108-000**

SGL Acct

Dec

Nov

4251 -E-

826.02

826.02

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3000

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

Amounts should be positive

-23,834,232.68      -23,834,232.68

**021-2019-2019- -2060-000**

SGL Acct

Dec

Nov

4801 -B-	2,066,724.69	2,066,724.69
4801 -B-	-25,890,586.05	-25,890,586.05
4901 -B-	4,478.55	4,478.55
4901 -B-	-14,849.87	-14,849.87

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,437,278.09      -4,209,566.57

**021-2019-2019- -2060-000**

SGL Acct

Dec

Nov

4801 -E-	2,066,724.69	2,066,724.69
4801 -E-	-4,888,197.27	-4,888,197.27
4871 -E-	-6,615,805.51	-1,388,093.99
4901 -E-	4,478.55	4,478.55
4901 -E-	-4,478.55	-4,478.55



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

Amounts should be positive

<b>021-2018-2018- -2060-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	6,464,517.48	6,464,517.48
4801 -B-	-34,770,394.48	-34,770,394.48
4901 -B-	2,348,660.13	2,348,660.13
4901 -B-	-1,223,708.26	-1,223,708.26

Line: 3050      Ob Bal: EOY: Unpaid obligations

-8,674,625.35      -171,753.80

Amounts should be positive

<b>021-2018-2018- -2060-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,464,517.48	6,464,517.48
4801 -E-	-352.13	-327.88
4871 -E-	-15,128,520.19	-6,625,637.04
4881 -E-	11.60	
4901 -E-	2,348,660.13	2,348,660.13
4901 -E-	-2,348,660.13	-2,348,660.13
4971 -E-	-10,634.24	-10,634.24
4981 -E-	352.13	327.88

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 21 \ 23 (Operation and Maintenance, Army)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -108,998.56

Amounts should be positive

021-2021-2023- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-108,998.56	-108,998.56

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

Amounts should be positive

021-2021-2023- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		218.00
4801 -E-	-108,998.56	-108,998.56

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

Amounts should be negative

021-2021-2023- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,938,474.42	1,938,474.42

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

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

Amounts should be positive

021-2020-2022- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-		156,955.19
4901 -E-	-270,506.93	-156,955.19

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

Amounts should be positive

021-2018-2018- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	121,276,526.08	121,276,526.08
4801 -B-	-312,503,557.32	-312,503,557.32
4901 -B-	17,159,948.83	17,159,948.83

Acct: Operation and Maintenance, Navy

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

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

Amounts should be positive

017-2022-2023- -1804-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-265,968.34	-166,557.98

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

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

Amounts should be negative

017- - -X-1804-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,640,612.60	5,640,612.60

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

Amounts should be negative

017- - -X-1804-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	33,951,916.04	32,764,589.49

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

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

Amounts should be negative

017-2021-2021- -1106-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-6,349,414.44	-6,349,414.44
4251 -B-	17,004,522.80	17,004,522.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
13,042,168.13 13,396,280.45

Amounts should be negative

017-2021-2021- -1106-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-5,426,646.66	-5,384,199.73
4251 -E-	18,468,814.79	18,780,480.18

Acct: Operation and Maintenance, Air Force

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

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-87,351.10

Amounts should be positive

057-2022-2023- -3400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-87,351.10	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

Amounts should be negative

429.00	429.00
--------	--------

**097-2021-2022- -0100-000**

SGL Acct

Dec

Nov

4251 -B-

429.00

429.00

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

Amounts should be negative

79,503.76	429.00
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**097-2021-2022- -0100-000**

SGL Acct

Dec

Nov

4251 -E-

79,503.76

429.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

**Agency: Department of Defense--Military Programs**

Lines with Abnormal Balances: **196**

**Bureau: Operation and Maintenance**

**Acct: Operation and Maintenance, Defense-wide**

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

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

Amounts should be positive

**097-2018-2019- -0100-000**

<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -B-	<b>16,132,536.30</b>	16,132,536.30
4801 -B-	<b>-20,557,955.07</b>	-20,557,955.07
4901 -B-	<b>3,393,263.01</b>	3,393,263.01
4901 -B-	<b>-2,895,636.97</b>	-2,895,636.97

**Line: 3050**      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,180,727.91      -3,952,179.90

**097-2018-2019- -0100-000**

<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	<b>16,236,345.24</b>	16,207,893.40
4801 -E-	<b>-19,955,551.87</b>	-19,955,530.08
4871 -E-	<b>-2,008,566.11</b>	-771,594.03
4881 -E-	<b>54,168.14</b>	53,848.26
4901 -E-	<b>3,385,660.59</b>	3,405,986.45
4901 -E-	<b>-2,892,753.13</b>	-2,892,753.13
4971 -E-	<b>-30.77</b>	-30.77

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

Amounts should be negative

720.38	720.38
--------	--------

**097-2017-2018- -0100-000**

SGL Acct

Dec

Nov

4251 -B-

720.38

720.38

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

Amounts should be negative

720.38	100,220.73
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**097-2017-2018- -0100-000**

SGL Acct

Dec

Nov

4251 -E-

720.38

100,220.73

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-2,162.97 -2,162.97

**097-2022-2024- -0107-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,162.97	-2,162.97

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
504.07 504.07

**097-2018-2018- -0107-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1.41	-1.41
4251 -B-	505.48	505.48

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
504.07 504.07

**097-2018-2018- -0107-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1.41	-1.41
4251 -E-	505.48	505.48



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

Amounts should be negative

**017-2021-2021- -1107-000**

SGL Acct

Dec

Nov

4251 -B-

337,395.60

337,395.60

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

Amounts should be negative

**017-2021-2021- -1107-000**

SGL Acct

Dec

Nov

4251 -E-

337,395.60

337,395.60

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

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

Amounts should be negative

**017-2020-2020- -1107-000**

SGL Acct

Dec

Nov

4251 -B-

1,978.50

1,978.50

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

Amounts should be negative

**017-2020-2020- -1107-000**

SGL Acct

Dec

Nov

4251 -E-

1,978.50

1,978.50

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3000

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

Amounts should be positive

-78,470,392.05      -78,470,392.05

**021-2018-2018- -2065-000**

SGL Acct

Dec

Nov

4801 -B-

-77,739,625.59

-77,739,625.59

4901 -B-

-730,766.46

-730,766.46

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-75,637,453.74      -74,718,554.43

**021-2018-2018- -2065-000**

SGL Acct

Dec

Nov

4801 -E-

-38,156,099.97

-49,160,175.62

4871 -E-

-32,096,713.23

-19,351,070.41

4901 -E-

-6,093,928.27

-6,235,610.93

4971 -E-

-8,017.01

-35.47

4981 -E-

717,304.74

28,338.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

1.58                      1.58

**097-2021-2023- -0130-000**

SGL Acct

Dec

Nov

4251 -B-

1.58

1.58

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

Amounts should be negative

1.58                      1.58

**097-2021-2023- -0130-000**

SGL Acct

Dec

Nov

4251 -E-

1.58

1.58

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

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

Amounts should be negative

55,322.95                      55,322.95

**097-2020-2021- -0130-000**

SGL Acct

Dec

Nov

4221 -B-

-11,160.35

-11,160.35

4251 -B-

66,483.30

66,483.30

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

Amounts should be negative

243,699.30                      243,699.30

**097-2020-2021- -0130-000**

SGL Acct

Dec

Nov

4221 -E-

-4,098.54

-4,098.54

4251 -E-

247,797.84

247,797.84

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

**097-2019-2021- -0130-000**

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

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

Amounts should be negative

**097-2019-2021- -0130-000**

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

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

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

Amounts should be negative

**097-2018-2020- -0130-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	34,356.10	34,356.10

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

Amounts should be negative

**097-2018-2020- -0130-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	34,356.10	34,356.10

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 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

**097-2016-2018- -0130-000**

SGL Acct

Dec

Nov

4251 -B-

395,250.00

395,250.00

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

Amounts should be negative

395,250.00      395,250.00

**097-2016-2018- -0130-000**

SGL Acct

Dec

Nov

4251 -E-

395,250.00

395,250.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                  Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 \ 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

<b>097- - -X-0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	34,906,099.53	34,906,099.53
4801 -B-	-38,884,326.98	-38,884,326.98
4901 -B-	3,443,013.14	3,443,013.14
4901 -B-	-3,012,368.51	-3,012,368.51

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

<b>097- - -X-0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	33,649,076.95	33,649,628.11
4801 -E-	-40,775,173.30	-39,753,074.38
4901 -E-	3,443,258.10	4,687,999.54
4901 -E-	-3,027,469.63	-3,012,494.09

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

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

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

<b>097- - -X-0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	21,805,029.08	21,805,029.08

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

<b>097-2023-2023- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-638,353,570.28	-459,814,453.24

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

<b>097-2023-2023- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-566,700,000.00	-566,700,000.00

**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

<b>097-2020-2020- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-20,464,827.40	-20,464,827.40
4251 -B-	52,044,976.86	52,044,976.86

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

<b>097-2020-2020- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-19,577,231.89	-20,084,259.02
4251 -E-	52,183,085.37	51,603,217.44

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

**097-2019-2019- -0130-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-6,398,214.95	-6,398,214.95
4251 -B-	48,453,359.45	48,453,359.45

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
42,630,342.29      42,307,795.94

Amounts should be negative

**097-2019-2019- -0130-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-5,954,333.07	-6,151,321.22
4251 -E-	48,584,675.36	48,459,117.16

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  
-170,720.00      -170,720.00

Amounts should be positive

**097- - -X-0810-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-170,720.00	-170,720.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-170,720.00      -170,720.00

Amounts should be positive

**097- - -X-0810-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-170,720.00	-170,720.00



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Amounts should be negative

1,183.10 1,183.10

**097-2019-2020- -0819-000**

SGL Acct

Dec

Nov

4251 -B-

1,183.10

1,183.10

Line: 3090

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

Amounts should be negative

1,183.10 1,183.10

**097-2019-2020- -0819-000**

SGL Acct

Dec

Nov

4251 -E-

1,183.10

1,183.10

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

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

Amounts should be negative

29,377.72 29,377.72

**097-2018-2019- -0819-000**

SGL Acct

Dec

Nov

4251 -B-

29,377.72

29,377.72

Line: 3090

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

Amounts should be negative

29,377.72 29,377.72

**097-2018-2019- -0819-000**

SGL Acct

Dec

Nov

4251 -E-

29,377.72

29,377.72

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Amounts should be negative

1,810.68	1,810.68
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**097-2017-2018- -0819-000**

SGL Acct

Dec

Nov

4251 -B-

1,810.68

1,810.68

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

Amounts should be negative

1,810.68	1,810.68
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**097-2017-2018- -0819-000**

SGL Acct

Dec

Nov

4251 -E-

1,810.68

1,810.68

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Amounts should be negative

35,646.34 35,646.34

**097-2016-2018- -0134-000**

SGL Acct

Dec

Nov

4251 -B-

35,646.34

35,646.34

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

Amounts should be negative

35,646.34 57,938.99

**097-2016-2018- -0134-000**

SGL Acct

Dec

Nov

4251 -E-

35,646.34

57,938.99

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

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

Amounts should be negative

70,161.99 70,161.99

**097- -X-0134-000**

SGL Acct

Dec

Nov

4251 -B-

70,161.99

70,161.99

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

Amounts should be negative

70,161.99 70,161.99

**097- -X-0134-000**

SGL Acct

Dec

Nov

4251 -E-

70,161.99

70,161.99

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-333,329.71 -333,329.71

Amounts should be positive

<b>097- - -X-5751-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-333,329.71	-333,329.71

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-333,188.49 -333,188.49

Amounts should be positive

<b>097- - -X-5751-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-333,188.49	-333,188.49

Acct: Afghanistan Security Forces Fund

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

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

Amounts should be positive

<b>021-2017-2018- -2091-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,103,003.01	-4,103,003.01
4901 -B-	921,573.81	921,573.81
4901 -B-	-7,525,429.19	-7,525,429.19

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-10,706,858.39 -10,706,858.39

Amounts should be positive

<b>021-2017-2018- -2091-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-4,103,003.01
4901 -E-	5,976,650.61	10,079,653.62
4971 -E-	-16,683,509.00	-16,683,509.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

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

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

Line: 3000

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

Amounts should be positive

-11,068,360.37      -11,068,360.37

**021-2021-2022- -2099-000**

SGL Acct

Dec

Nov

4801 -B-

38,688,151.11

4801 -B-

-49,756,511.48

-11,068,360.37

4901 -B-

4,741,206.15

4901 -B-

-4,741,206.15

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-13,872,904.35      -13,824,466.63

**021-2021-2022- -2099-000**

SGL Acct

Dec

Nov

4801 -E-

34,322,023.13

4801 -E-

-34,322,023.13

4871 -E-

-13,872,904.35

-13,824,466.63

4901 -E-

2,643,303.81

4901 -E-

-2,643,303.81

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

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

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

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

Amounts should be positive

-33,064.36      -33,064.36

**021-2018-2019- -2099-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	71,441,523.90	
4801 -B-	-91,564,469.30	-20,122,945.40
4901 -B-	33,219,158.34	20,089,881.04
4901 -B-	-13,129,277.30	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,870.00      -5,820.00

**021-2018-2019- -2099-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	91,567,161.06	
4801 -E-	-91,567,161.06	
4871 -E-	-5,870.00	-5,820.00
4901 -E-	33,481,326.52	263,484.00
4901 -E-	-33,481,326.52	-263,484.00

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,191,420.54      -3,092,487.82

**021-2017-2018- -2099-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	27,984,170.61	2,085,095.50
4801 -E-	-25,922,913.83	
4871 -E-	-5,252,677.32	-5,177,583.32
4901 -E-	50,559,975.35	
4901 -E-	-50,559,975.35	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

Amounts should be positive

-3,484.23      -3,484.23

**097-2018-2019- -0111-000**

SGL Acct

Dec

Nov

4801 -B-

-3,484.23

-3,484.23

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,484.23      -3,484.23

**097-2018-2019- -0111-000**

SGL Acct

Dec

Nov

4801 -E-

-3,484.23

-3,484.23

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

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

Amounts should be positive

-178,213.22      -178,213.22

**097-2017-2019- -0111-000**

SGL Acct

Dec

Nov

4801 -B-

-178,473.22

-178,473.22

4901 -B-

9,743.95

9,743.95

4901 -B-

-9,483.95

-9,483.95

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-178,213.22      -178,213.22

**097-2017-2019- -0111-000**

SGL Acct

Dec

Nov

4801 -E-

-178,473.22

-178,473.22

4901 -E-

9,743.95

9,743.95

4901 -E-

-9,483.95

-9,483.95

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000

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

Amounts should be positive

-4,620,720.32      -4,620,720.32

**097-2016-2018- -0111-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,349,581.66	1,349,581.66
4801 -B-	-3,268,705.07	-3,268,705.07
4901 -B-	7,476,405.99	7,476,405.99
4901 -B-	-10,178,002.90	-10,178,002.90

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,620,720.32      -4,620,720.32

**097-2016-2018- -0111-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,355,980.59	1,355,980.59
4801 -E-	-3,275,104.00	-3,275,104.00
4901 -E-	7,476,405.99	7,476,405.99
4901 -E-	-10,178,002.90	-10,178,002.90
4971 -E-	-1,986.66	
4981 -E-	1,986.66	



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -20,362.03

Amounts should be positive

<b>097- - -X-5195-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,231,661.00	2,231,661.00
4801 -B-	-2,252,023.03	-2,252,023.03

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -20,362.03

Amounts should be positive

<b>097- - -X-5195-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,231,661.00	
4801 -E-	-2,252,023.03	-20,362.03

Acct: Lease of Department of Defense Real Property

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

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

Amounts should be negative

<b>097- - -X-5189-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	45,825.83	45,825.83

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 62,425.84      62,425.84

Amounts should be negative

<b>097- - -X-5189-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	62,425.84	62,425.84

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

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

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

Amounts should be negative

96,868.62      96,868.62

**097- - -X-5193-000**

SGL Acct

Dec

Nov

4251 -B-

96,868.62

96,868.62

Acct: Department of Defense Korean War Commemoration Fund

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

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

Amounts should be positive

-326.00      -326.00

**021- - -X-5752-000**

SGL Acct

Dec

Nov

4114 -E-

-326.00

-326.00

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

Amounts should be negative

67,177.76      67,177.76

**097-2017-2019- -2093-000**

SGL Acct

Dec

Nov

4251 -B-

67,177.76

67,177.76

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

Amounts should be negative

67,177.76      67,177.76

**097-2017-2019- -2093-000**

SGL Acct

Dec

Nov

4251 -E-

67,177.76

67,177.76

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

Amounts should be positive

<b>057- -X-3010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	166,792.94	166,792.94
4801 -B-	-1,888,084.38	-1,888,084.38
4901 -B-	56,329.27	56,329.27
4901 -B-	-453,874.17	-453,874.17

Acct: Space Procurement, Air Force

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

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

Amounts should be positive

<b>057-2021-2023- -3021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-3,716.00	

Acct: Other Procurement, Air Force

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

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

Amounts should be positive

<b>057- -X-3080-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,245,254.06	3,245,254.06
4901 -B-	8,857,317.65	8,857,317.65
4901 -B-	-12,234,797.73	-12,234,797.73

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

Amounts should be positive

097-2023-2025- -0300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-37,266,414.15	
4210 -E-		69,811,668.66

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

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

Amounts should be negative

097-2017-2019- -0300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,101,766.01	-3,101,766.01
4251 -B-	46,791,428.81	46,791,428.81

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

Amounts should be negative

097-2017-2019- -0300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,118,915.39	-3,314,161.57
4251 -E-	46,792,184.50	46,791,684.94

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
Bureau: Procurement

Lines with Abnormal Balances: 196

Acct: National Guard and Reserve Equipment

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
12.09                              12.09

Amounts should be negative

<b>097-2017-2019- -0350-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	12.09	12.09

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
12.09                              12.09

Amounts should be negative

<b>097-2017-2019- -0350-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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  
1,385.92                              1,385.92

Amounts should be negative

<b>097-2016-2018- -0350-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,385.92	1,385.92

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,385.92                              1,385.92

Amounts should be negative

<b>097-2016-2018- -0350-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,385.92	1,385.92

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be negative

8,076.72      8,076.72

**097-2018-2019- -0390-000**

SGL Acct

Dec

Nov

4251 -B-

8,076.72

8,076.72

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

Amounts should be negative

8,076.72      8,076.72

**097-2018-2019- -0390-000**

SGL Acct

Dec

Nov

4251 -E-

8,076.72

8,076.72

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

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

Amounts should be negative

4,146.14      4,146.14

**097-2017-2018- -0390-000**

SGL Acct

Dec

Nov

4251 -B-

4,146.14

4,146.14

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

Amounts should be negative

4,146.14      4,146.14

**097-2017-2018- -0390-000**

SGL Acct

Dec

Nov

4251 -E-

4,146.14

4,146.14

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

## All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be positive

-20,076.71      -20,076.71

**097-2016-2018- -0390-000**

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,076.71      -20,076.71

**097-2016-2018- -0390-000**

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

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

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

Amounts should be positive

-21,687,849.22      -21,687,849.22

**097-2019-2019- -0390-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,275,650.14	1,275,650.14
4801 -B-	-22,962,776.96	-22,962,776.96
4901 -B-	-722.40	-722.40

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-21,729,287.30      -21,730,659.86

**097-2019-2019- -0390-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,263,002.46	1,262,728.57
4801 -E-	-22,961,662.25	-22,963,034.81
4871 -E-	-32,390.09	-32,390.09
4881 -E-	1,762.58	1,762.58
4901 -E-		273.89

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -351,176.04      -351,176.04

**021-2021-2023- -2040-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-351,176.04	-351,176.04

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -549,272.25      -459,905.62

**021-2021-2023- -2040-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-386,951.30	-374,165.21
4871 -E-	-3,034.62	-3,034.62
4901 -E-	-159,286.33	-82,705.79

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,423,024.88

**021-2020-2022- -2040-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2,423,024.88	-2,423,024.88

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

**021-2020-2022- -2040-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,615,453.21	-1,485,210.04
4871 -E-	-50,956.27	-323.70
4901 -E-	-34,411.60	



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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

**Agency: Department of Defense--Military Programs**

Lines with Abnormal Balances: **196**

**Bureau: Research, Development, Test, and Evaluation**

**Acct: Research, Development, Test and Evaluation, Army**

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

**Line: 3000**

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

Amounts should be positive

**-680,209.09**

-680,209.09

**021-2019-2021- -2040-000**

SGL Acct

**Dec**

**Nov**

4801 -B-

**-680,209.09**

-680,209.09

**Line: 3050**

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-680,209.09**

-680,209.09

**021-2019-2021- -2040-000**

SGL Acct

**Dec**

**Nov**

4801 -E-

**-680,209.09**

-680,209.09

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -12,251,677.56      -12,250,529.59

017-2022-2024- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	21,546.49	21,546.49
4901 -E-	-12,273,224.05	-12,272,076.08

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

017-2022-2024- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,565,888.11	1,565,888.11

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

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

017-2021-2023- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-53,189.74	-53,189.74
4901 -B-	-1,669,813.54	-1,669,813.54

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

017-2021-2023- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	27,851.80	9,855.97
4801 -E-	-47,359.74	-53,189.74
4901 -E-	1,969.12	
4901 -E-	-2,022,454.71	-1,528,973.95
4971 -E-	-89,978.77	-70,958.87
4981 -E-	121,408.74	89,978.77

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

Amounts should be negative

1,273,137.80      1,273,137.80

**017- - -X-1319-000**

SGL Acct

Dec

Nov

4251 -B-

1,273,137.80

1,273,137.80

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -558,239.37      -305,475.34

Amounts should be positive

<b>097-2021-2023- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	12,438.40	31,688.55
4801 -E-	-573,822.29	-337,163.89
4901 -E-	3,144.52	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -154,056.55      37,781.61

Amounts should be positive

<b>097-2020-2022- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		37,781.61
4801 -E-	-154,056.55	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -344,095.49      136,460.51

Amounts should be positive

<b>097-2019-2021- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		136,460.51
4801 -E-	-344,095.49	

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

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

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

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

Amounts should be positive

-7,191.36      -7,191.36

**097-2018-2020- -0400-000**

SGL Acct

**Dec**

Nov

4801 -B-

-7,191.36

-7,191.36

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,191.36      -7,191.36

**097-2018-2020- -0400-000**

SGL Acct

**Dec**

Nov

4801 -E-

-7,191.36

-7,191.36

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

Amounts should be negative

7,191.36      7,191.36

**097-2018-2020- -0400-000**

SGL Acct

**Dec**

Nov

4251 -B-

7,191.36

7,191.36

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

Amounts should be negative

7,191.36      7,191.36

**097-2018-2020- -0400-000**

SGL Acct

**Dec**

Nov

4251 -E-

7,191.36

7,191.36

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

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

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

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

097-2016-2018- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-214,152.18	-214,152.18

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

097-2016-2018- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-214,152.18	-214,152.18

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

097-2016-2018- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	249,958.10	249,958.10

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

097-2016-2018- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	249,958.10	249,958.10

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

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

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

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

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

Amounts should be negative

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

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

Amounts should be negative

<b>097- - -X-0400-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4251 -E-	730,311.48	734,420.02

Acct: Department of Defense Rapid Prototyping Fund

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

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

Amounts should be positive

<b>097-2017-2019- -0402-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -B-	166,715.07	166,715.07
4801 -B-	-2,756,847.00	-2,756,847.00

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

Amounts should be positive

<b>097-2017-2019- -0402-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	164,656.02	165,829.98
4801 -E-	-2,756,847.00	-2,757,602.38

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

Amounts should be negative

<b>097-2020-2021- -0460-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	<b>18,726.09</b>	18,726.09

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

Amounts should be negative

<b>097-2020-2021- -0460-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>18,726.09</b>	18,726.09

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

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

Amounts should be negative

<b>097-2019-2020- -0460-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	<b>7,193.85</b>	7,193.85

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

Amounts should be negative

<b>097-2019-2020- -0460-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>8,049.31</b>	7,193.85





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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

Amounts should be negative

270,000.00	270,000.00
------------	------------

**097- - -X-5753-000**

SGL Acct

Dec

Nov

4251 -B-

270,000.00

270,000.00

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

Amounts should be negative

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

SGL Acct

Dec

Nov

4251 -E-

270,000.00

270,000.00











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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

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

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

Amounts should be positive

-299,556.91      -299,556.91

**021-2020-2021- -0725-000**

SGL Acct

Dec

Nov

4801 -B-

**-255,907.63**

-255,907.63

4901 -B-

**-43,649.28**

-43,649.28

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-712,960.42      -653,671.42

**021-2020-2021- -0725-000**

SGL Acct

Dec

Nov

4801 -E-

**-458,466.11**

-402,588.57

4871 -E-

**-57,842.77**

-55,241.70

4901 -E-

**-196,651.54**

-195,841.15



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

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

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

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	

**017-2016-2020- 0730-000**

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

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-1,032,236.64	-1,032,236.64	

**017-2016-2020- 0730-000**

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



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

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

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

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

Amounts should be positive

-4,252,333.87      -4,252,333.87

**017-2020-2020- -0735-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	7,446,569.72	7,446,569.72
4801 -B-	-1,047.65	-1,047.65
4901 -B-	1,090,987.13	1,090,987.13
4901 -B-	-12,788,843.07	-12,788,843.07

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,782,019.61      -5,320,049.25

**017-2020-2020- -0735-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,333,974.40	6,691,787.28
4801 -E-	-2,111.65	-2,111.65
4871 -E-	-459,389.67	-293,434.24
4881 -E-	14,146.33	14,146.33
4901 -E-	1,127,417.66	1,111,330.78
4901 -E-	-12,796,056.68	-12,841,767.75

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

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

Amounts should be negative

51.78                      51.78

**057-2020-2020- -0745-000**

SGL Acct

Dec

Nov

4251 -B-

51.78

51.78

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

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

Amounts should be negative

530.18                      530.18

**057-2019-2019- -0745-000**

SGL Acct

Dec

Nov

4251 -B-

530.18

530.18

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

Amounts should be negative

581.96                      530.18

**057-2019-2019- -0745-000**

SGL Acct

Dec

Nov

4251 -E-

581.96

530.18

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

Amounts should be negative

41,688.87      41,688.87

**097-2020-2020- -0765-000**

SGL Acct

Dec

Nov

4251 -B-

41,688.87

41,688.87

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

Amounts should be negative

41,688.87      41,688.87

**097-2020-2020- -0765-000**

SGL Acct

Dec

Nov

4251 -E-

41,688.87

41,688.87

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

Amounts should be positive

-11,558.35      -11,558.35

**097-2019-2019- -0765-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	484,461.29	484,461.29
4801 -B-	-610,384.77	-610,384.77
4901 -B-	117,305.41	117,305.41
4901 -B-	-2,940.28	-2,940.28

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-42,860.11      -17,942.89

**097-2019-2019- -0765-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	508,570.31	505,958.95
4801 -E-	-736,712.66	-635,091.41
4871 -E-	-13,536.58	-13,220.68
4901 -E-	209,922.22	132,902.29
4901 -E-	-11,103.40	-8,492.04

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

Amounts should be negative

199.41      199.41

**097-2019-2019- -0765-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	199.41	199.41

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

Amounts should be negative

199.41      199.41

**097-2019-2019- -0765-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	199.41	199.41

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 196

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

Amounts should be negative

240.00                  240.00

**097-2018-2018- -0765-000**

SGL Acct

Dec

Nov

4251 -B-

240.00

240.00

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

Amounts should be negative

240.00                  240.00

**097-2018-2018- -0765-000**

SGL Acct

Dec

Nov

4251 -E-

240.00

240.00







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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 14

Bureau: Energy Programs

Acct: Nuclear Energy

TAFS: 89-0319 \ X (Nuclear Energy)

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

Amounts should be positive

<b>089- -X-0319-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-2,400,000.00	-2,400,000.00

Acct: Electricity

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

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

Amounts should be positive

<b>089- -X-0318-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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  
 -200,000.00 -200,000.00

Amounts should be positive

<b>089- -X-2250-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-200,000.00	-200,000.00

Acct: Energy Efficiency and Renewable Energy

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

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

Amounts should be positive

<b>089- -X-0321-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-4,443,600.00	-4,443,600.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 14

Bureau: Energy Programs

Acct: Office of Clean Energy Demonstrations

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

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

Amounts should be positive

<b>089- -X-2297-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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  
 -2,888,900.00 -2,888,900.00

Amounts should be positive

<b>089- -X-0213-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-2,888,900.00	-2,888,900.00

Acct: Title 17 Innovative Technology Direct Loan Financing Account

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

Cohort: 15

Line: 2404 Unob Bal: Unapportioned: Anticipated  
 -40,550.07 -33,363.84

Amounts should be positive

<b>089- -X-4455-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-40,550.07	-33,363.84

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  
 -4,194,000.00 -4,194,000.00

Amounts should be positive

<b>089- -X-2300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-4,194,000.00	-4,194,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 14

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

**089-2015-2020- -0228-000**

SGL Acct

**Dec**

Nov

4221 -B-

**176.90**

176.90

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

Amounts should be negative

176.90

**089-2015-2020- -0228-000**

SGL Acct

**Dec**

Nov

4221 -E-

**176.90**





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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be positive

-0.04                      -0.04

**075- -X-0807-000**

SGL Acct

Dec

Nov

4801 -B-

-155,490.88

-155,490.88

4901 -B-

155,490.84

155,490.84

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.04                      -0.04

**075- -X-0807-000**

SGL Acct

Dec

Nov

4801 -E-

-155,490.88

-155,490.88

4901 -E-

155,490.84

155,490.84

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

**075-2018-2022- -0838-000**

SGL Acct

Dec

Nov

4801 -B-

3,321,061.19

3,321,061.19

4801 -B-

-4,170,992.58

-4,170,992.58

4901 -B-

146,748.00

146,748.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,179,672.78                      -1,175,178.85

**075-2018-2022- -0838-000**

SGL Acct

Dec

Nov

4801 -E-

2,886,574.28

2,886,574.28

4801 -E-

-4,170,992.58

-4,170,992.58

4871 -E-

-5,444.48

-5,444.48

4901 -E-

110,190.00

114,683.93









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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-83.43                      -83.43

**075-013-2022-2022- -1552-000**

SGL Acct

Dec

Nov

4901 -E-                      1,743.10                      1,743.10

4971 -E-                      -35,621.18                      -34,350.70

4981 -E-                      33,794.65                      32,524.17

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 21 \ 22 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,997,657.35                      569,471.54

**075-2021-2022- -0128-000**

SGL Acct

Dec

Nov

4801 -E-                      31,465.20                      569,471.54

4801 -E-                      -2,029,122.55





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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

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  
 -1,250,000.00 -1,250,000.00

Amounts should be positive

<b>070 - -X-0413-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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  
 -500,000.00 -500,000.00

Amounts should be positive

<b>070 - -X-0702-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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  
 -1,750,000.00 -1,750,000.00

Amounts should be positive

<b>070 - -X-4236-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-1,750,000.00	-1,750,000.00



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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 13

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

Line: 4110            Mand: Outlays, gross (total)

Amounts should be positive

-205.00                      -205.00

<b>086- -X-4104-000</b>		<b>Cohort: 08</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4902 -E-		-205.00	-205.00

**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

<b>086- -X-4104-000</b>		<b>Cohort: 05</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-770,757.70	-770,757.70

**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

<b>086- -X-4104-000</b>		<b>Cohort: 04</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,969,684.00	-1,969,684.00
4223 -B-		1,102.92	1,102.92
4801 -B-		-10,013.82	-10,013.82

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

Amounts should be positive

-310.00                      -310.00

<b>086- -X-4104-000</b>		<b>Cohort: 04</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	012	-310.00	-310.00

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

**Cohort: 03**

Line: 1000            Unob Bal: Brought forward, Oct 1

Amounts should be positive

-140,131.01                      -140,131.01

<b>086- -X-4104-000</b>		<b>Cohort: 03</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-140,131.01	-140,131.01



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 13

**Bureau: Public and Indian Housing Programs**

**Acct: Indian Housing Loan Guarantee Fund Financing Account**

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

**Cohort: 02**

**Line: 1000**

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-278,534.42      -278,534.42

<b>086- -X-4104-000</b>	<b><u>Cohort: 02</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-278,534.42	-278,534.42

**Bureau: Housing Programs**

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

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

**Cohort: 23**

**Line: 3060**

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

Amounts should be negative

0.01      0.01

<b>086- -X-4105-000</b>	<b><u>Cohort: 23</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4283 -B-	0.01	0.01

**Bureau: Government National Mortgage Association**

**Acct: Guarantees of Mortgage-backed Securities Liquidating Account**

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

**Line: 2404**

Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-880,508.62      -608,473.35

<b>086- -X-4238-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-880,508.62	-608,473.35

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 2

Bureau: Bureau of Land Management

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
 -12,509,227.49 -8,357,023.20

Amounts should be positive

<b>014- -X-4053-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-12,509,227.49	-8,357,023.20

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
 -290,055.86 5,064,575.84

Amounts should be positive

<b>014-014- -X-1125-011</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-290,055.86	
4210 -E-	3,890,746.89	4,440,554.00
4210 -E-	10,846,413.91	10,977,471.00
4210 -E-		5,064,575.84
4210 -E-	8,671,905.51	8,806,904.49



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 9

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-92,728.96      8,309.05

**015-2022-2022- -0100-000**

SGL Acct

Dec

Nov

4801 -E-

8,165.01

8,316.01

4901 -E-

990.50

990.54

4901 -E-

-101,884.47

-997.50

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

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

Amounts should be positive

-2,885.25      -2,885.25

**015-2021-2021- -0100-000**

SGL Acct

Dec

Nov

4801 -B-

599.75

599.75

4901 -B-

-3,485.00

-3,485.00

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

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

Amounts should be positive

-6,176.53      -6,176.53

**015-2020-2020- -0100-000**

SGL Acct

Dec

Nov

4801 -B-

113.47

113.47

4901 -B-

-6,290.00

-6,290.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 9

Bureau: Interagency Law Enforcement

Acct: Organized Crime and Drug Enforcement Task Forces

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-341,687.01      -329,179.73

<b>015-2022-2022- -0323-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,721,993.95	25,049,816.24
4871 -E-	-322,679.82	-189,229.24
4881 -E-	9,246.38	9,246.38
4901 -E-	555,035.98	458,464.18
4901 -E-	-4,305,874.51	-25,322,617.84
4971 -E-	335,450.46	
4971 -E-	-335,482.08	-335,482.08
4981 -E-	622.63	622.63

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

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

Line: 2404

Unob Bal: Unapportioned: Anticipated

Amounts should be positive

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

<b>015-2023-2023- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-3,420,859,173.00	-2,154,058,245.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 5

**Bureau: Employment and Training Administration**

**Acct: Training and Employment Services**

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

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

Amounts should be positive

-2,461,000.00      -2,461,000.00

**016-2023-2023- -0174-000**

SGL Acct

Dec

Nov

4170 -E-

-2,461,000.00

-2,461,000.00

**Bureau: Pension Benefit Guaranty Corporation**

**Acct: Pension Benefit Guaranty Corporation Fund**

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

Line: 2404 Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-344,932.00

**016-2021-2030- -4204-000**

SGL Acct

Dec

Nov

4490 -E-

-344,932.00

**Bureau: Office of Workers' Compensation Programs**

**Acct: Special Workers' Compensation**

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

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

Amounts should be positive

-289,282.02      -294,413.81

**016 - -X-8134-000**

SGL Acct

Dec

Nov

4114 -E-

-289,282.02

-294,413.81

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 5

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-9,286.25

Amounts should be positive

<b>016- -X-0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4971 -E-	-9,286.25	

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

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

Amounts should be positive

<b>016-2019-2019- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	116,031.20	116,031.20
4901 -B-	-170,299.96	-170,299.96

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

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

Amounts should be positive

-17,241.90 -17,241.90

**019- -X-0507-000**

SGL Acct

Dec

Nov

4801 -B-

-17,241.90

-17,241.90

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,241.90 -17,241.90

**019- -X-0507-000**

SGL Acct

Dec

Nov

4801 -E-

-17,241.90

-17,241.90

Acct: Embassy Security, Construction, and Maintenance

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-19,355.96

**019-072- -X-0535-000**

SGL Acct

Dec

Nov

4801 -E-

-19,355.96





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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-121,903.55      -113,259.99

**019- -X-4107-000**

**Cohort: 15**

SGL Acct

**Dec**

**Nov**

4450 -E-

-121,903.55

-113,259.99

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-114,382.83      -116,572.17

**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

**019- -X-4107-000**

**Cohort: 09**

SGL Acct

**Dec**

**Nov**

4201 -B-

-54,768.27

-54,768.27

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-54,602.27      -48,821.36

**019- -X-4107-000**

**Cohort: 09**

SGL Acct

**Dec**

**Nov**

4450 -E-

-54,602.27

-48,821.36

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-49,072.62      -51,033.69

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

**Cohort: 08**

Line: 3000

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

Amounts should be positive

-0.50      -0.50

**019- -X-4107-000**

**Cohort: 08**

SGL Acct

**Dec**

**Nov**

4801 -B-

-0.50

-0.50

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.50                      -0.50

<b>019- -X-4107-000</b>		<b>Cohort: 08</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-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

<b>019- -X-1030-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-42,534.04	-42,534.04	

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-42,555.53                      -42,555.53

<b>019- -X-1030-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-42,555.53	-42,555.53	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global Health Programs

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

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

Amounts should be positive

-1.88                      -1.88

**019-011-2015-2019- -1031-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	6.52	6.52
4801 -B-	-8.76	-8.76
4901 -B-	0.36	0.36

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1.88                      -1.88

**019-011-2015-2019- -1031-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6.52	6.52
4801 -E-	-8.76	-8.76
4901 -E-	0.36	0.36

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

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

Amounts should be positive

-855.61                      -855.61

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	9.04	9.04
4801 -B-	-58.04	-58.04
4901 -B-	-806.61	-806.61

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-855.61                      -855.61

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9.04	9.04
4801 -E-	-58.04	-58.04
4901 -E-	-806.61	-806.61

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global Health Programs

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-303.45                      -303.45

**019-011- - -X-1031-000**

SGL Acct

Dec

Nov

4801 -E-	1,142.48	1,142.48
4801 -E-	-241.84	-241.84
4901 -E-	0.86	0.86
4901 -E-	-1,204.95	-1,204.95

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-297,873,567.07                      -162,390,331.95

**019-072-2021-2026- -1031-000**

SGL Acct

Dec

Nov

4801 -E-	78,439,862.76	302,554,213.52
4801 -E-	-412,039,833.67	-251,934,692.57
4871 -E-	-79,902.44	-79,544.16
4901 -E-	35,806,306.28	5,452,235.26
4901 -E-		-218,382,544.00

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7.00                                      -7.00

**019-072-2021-2023- -1031-000**

SGL Acct

Dec

Nov

4801 -E-	-7.00	-7.00
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**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global Health Programs

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

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

Amounts should be positive

<b>019-072-2018-2026- -1031-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		36,673,803.73
4801 -E-	-1,900,315.38	-22,083,735.47
4871 -E-	-30,256.55	-30,256.55
4901 -E-		39,255.82
4901 -E-	-763,187.93	-16,424,293.44

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

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

Amounts should be negative

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

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

Amounts should be negative

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



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Democracy Fund

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

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

Amounts should be positive

<b>019-072-2021-2026- -1121-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	7,489,551.17	6,247,455.50
4801 -E-	-12,293,419.86	-3,659,219.14
4871 -E-	-1,444.33	-1,388.33
4901 -E-	38,816.00	
4901 -E-	-1,548.68	-5,490,350.90

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

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

Amounts should be positive

<b>019-072-2017-2022- -1121-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,850,286.07	1,496,083.07
4801 -E-	-3,847,561.70	-1,492,561.70
4871 -E-	-3,193,586.07	-838,586.07
4901 -E-	797.00	

Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs

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

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

Amounts should be positive

<b>570- - -X-8276-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-37,140.17	
4114 -E-		8,323.72
4394 -B-	7,584,785.99	7,584,785.99
4394 -E-	-7,584,785.99	-7,584,785.99



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Aviation Administration

Acct: Airport Terminal Program

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

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

Amounts should be positive

<b>069-2023-2027- -1337-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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  
 -1,000,000.00 -1,000,000.00

Amounts should be positive

<b>069-2023-2027- -1338-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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  
 0.01 0.01

Amounts should be negative

<b>069- -X-8106-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	0.01	0.01

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1610 BA: Mand: Contract auth: Trans to other accounts

Amounts should be negative

863,300.00 863,300.00

**069-014- -X-8083-006**

SGL Acct

Dec

Nov

4137 -B-

1,392,226.54

1,392,226.54

4137 -E-

-528,926.54

-528,926.54

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

-11,550.33	
-1,432,201.10	-430,115.35
-48,862,752.66	-52,392,367.04

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<b>069-014- -X-8083-006</b>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,905,711.86	-1,905,711.86
4801 -B-	011	-104,124,541.89	-104,124,541.89
4801 -B-	011	-1,397,423.32	-1,397,423.32
4801 -B-	011	-13,321,628.07	-13,321,628.07
4801 -B-	011	-630,174,133.06	-630,174,133.06
4801 -B-	011	-1,200.80	-1,200.80
4801 -B-	011	1,119,742.92	1,119,742.92
4801 -B-	011	57,200.00	57,200.00
4801 -B-	011	133.89	133.89
4801 -E-	011	92,146,965.22	95,290,548.71
4801 -E-	011	543,071,358.73	547,220,315.47
4801 -E-	011	872,162.34	906,226.97
4801 -E-	011	1,361,058.37	1,521,756.96
4801 -E-	011	10,266,798.14	14,434,482.79
4801 -E-	011	-57,200.00	
4801 -E-	011	-356,744.39	
4802 -B-	011	-320,000.00	-320,000.00
4802 -E-	011	320,000.00	320,000.00
4901 -B-	011	-299,386.41	-299,386.41
4901 -B-	011	-827,392.07	-827,392.07
4901 -B-	011	-15,997.17	-15,997.17
4901 -B-	011	-3,648,934.62	-3,648,934.62
4901 -B-	011	-895,090.75	-895,090.75
4901 -B-	011	-133.89	-133.89
4901 -E-	011	295,312.42	672,408.56
4901 -E-	011	623,760.45	710,376.04
4901 -E-	011	4,405.43	43,739.47
4901 -E-	011	146,616.62	317,515.35
4901 -E-	011	2,943,261.15	272,196.91
4902 -E-	011	38,511,351.97	30,746,165.26
4902 -E-	011	1,200.80	1,200.80

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	011	769,365.56	348,172.50
4902 -E-	011	13,112,717.82	8,823,495.99
4902 -E-	011	525,302.39	453,062.16
4902 -E-	011	1,565,303.77	714,024.72

**Line: 2190**

New obligations and upward adjustments (total)

Amounts should be positive

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

**-11,550.33**

**-1,432,201.10**      -430,115.35

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-1,432,201.10      -430,115.35

-48,862,752.66      -52,392,367.04

-11,550.33

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-001		
4801 -B-	-1,200.80	-1,200.80
4801 -B-	-1,905,711.86	-1,905,711.86
4801 -B-	-630,174,133.06	-630,174,133.06
4801 -B-	-13,321,628.07	-13,321,628.07
4801 -B-	-1,397,423.32	-1,397,423.32
4801 -B-	-104,124,541.89	-104,124,541.89
4801 -B-	57,200.00	57,200.00
4801 -B-	133.89	133.89
4801 -B-	1,119,742.92	1,119,742.92
4801 -E-	543,071,358.73	547,220,315.47
4801 -E-	10,266,798.14	14,434,482.79
4801 -E-	1,361,058.37	1,521,756.96
4801 -E-	872,162.34	906,226.97
4801 -E-	92,146,965.22	95,290,548.71
4801 -E-	-356,744.39	
4801 -E-	-57,200.00	
4802 -B-	-320,000.00	-320,000.00
4802 -E-	320,000.00	320,000.00
4901 -B-	-15,997.17	-15,997.17
4901 -B-	-133.89	-133.89
4901 -B-	-299,386.41	-299,386.41
4901 -B-	-827,392.07	-827,392.07
4901 -B-	-895,090.75	-895,090.75
4901 -B-	-3,648,934.62	-3,648,934.62
4901 -E-	623,760.45	710,376.04
4901 -E-	146,616.62	317,515.35
4901 -E-	295,312.42	672,408.56
4901 -E-	4,405.43	43,739.47
4901 -E-	2,943,261.15	272,196.91
4902 -E-	769,365.56	348,172.50
4902 -E-	13,112,717.82	8,823,495.99

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	525,302.39	453,062.16
4902 -E-	1,565,303.77	714,024.72
4902 -E-	38,511,351.97	30,746,165.26
4902 -E-	1,200.80	1,200.80



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1611

BA: Mand: Contract auth: Trans from other accounts

Amounts should be positive

-214,054.00

**069-069- - -X-8083-030**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	-200,524,116.00	-200,524,116.00
4137 -B-	-7,289,499.82	-7,289,499.82
4137 -B-	-145,625,269.97	-145,625,269.97
4137 -B-	-19,081.99	-19,081.99
4137 -B-	-233,739,115.17	-233,739,115.17
4137 -B-	-226,869,626.08	-226,869,626.08
4137 -B-	-128,465,058.97	-128,465,058.97
4137 -E-	220,874,222.00	220,874,222.00
4137 -E-	7,289,499.82	7,289,499.82
4137 -E-	145,625,269.97	145,625,269.97
4137 -E-	19,081.99	19,081.99
4137 -E-	233,525,061.17	233,739,115.17
4137 -E-	226,869,626.08	226,869,626.08
4137 -E-	128,465,058.97	128,465,058.97

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **30**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

-349,075.96

-13,753.37

-13,460.93

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-212,808,484.20	-212,808,484.20
4801 -B-	011	-39,025,409.00	-39,025,409.00
4801 -B-	011	-144,764,054.33	-144,764,054.33
4801 -B-	011	-1,731,101.24	-1,731,101.24
4801 -B-	011	-144,155,388.82	-144,155,388.82
4801 -B-	011	-548,906.11	-548,906.11
4801 -B-	011	36,217.95	36,217.95
4801 -E-	011	548,906.11	548,906.11
4801 -E-	011	205,231,122.00	212,757,464.61
4801 -E-	011	38,424,296.00	38,487,168.00
4801 -E-	011	136,456,761.90	141,744,058.67
4801 -E-	011	1,731,101.24	1,731,101.24
4801 -E-	011	127,608,503.22	129,200,110.70
4801 -E-	011	-36,217.95	-36,217.95
4802 -B-	011	-5,678,961.01	-5,678,961.01
4802 -B-	011	850.00	850.00
4802 -E-	011	5,049,555.97	5,273,703.46
4802 -E-	011	-15,850.00	-850.00
4901 -B-	011	-341,939.99	-341,939.99
4901 -B-	011	-192,499.10	-192,499.10
4901 -B-	011	-47,867.31	-47,867.31
4901 -E-	011	7,174,584.36	22,560.62
4901 -E-	011	5,287,296.77	
4901 -E-	011		139,296.42
4902 -E-	011	395,641.87	370,398.96
4902 -E-	011	601,113.00	538,241.00
4902 -E-	011	3,212,494.76	3,212,494.76
4902 -E-	011	17,225,644.58	15,255,885.63
4902 -E-	011	-240.00	-240.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190      New obligations and upward adjustments (total)  
-349,075.96

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-349,075.96

**069-069- - -X-8083-007**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-212,808,484.20	-212,808,484.20
4801 -B-	-39,025,409.00	-39,025,409.00
4801 -B-	-144,764,054.33	-144,764,054.33
4801 -B-	-1,731,101.24	-1,731,101.24
4801 -B-	-155,141,813.89	-155,141,813.89
4801 -B-	-548,906.11	-548,906.11
4801 -B-	36,217.95	36,217.95
4801 -E-	548,906.11	548,906.11
4801 -E-	205,231,122.00	212,757,464.61
4801 -E-	38,424,296.00	38,487,168.00
4801 -E-	136,456,761.90	141,744,058.67
4801 -E-	1,731,101.24	1,731,101.24
4801 -E-	136,199,072.67	138,813,383.92
4801 -E-	-36,217.95	-36,217.95
4802 -B-	-7,807,794.91	-7,807,794.91
4802 -B-	850.00	850.00
4802 -E-	7,862,209.62	8,562,117.79
4802 -E-	-15,850.00	-850.00
4901 -B-	-341,939.99	-341,939.99
4901 -B-	-192,499.10	-192,499.10
4901 -B-	-732,999.70	-732,999.70
4901 -E-	7,174,584.36	22,560.62
4901 -E-	5,287,296.77	
4901 -E-		164,889.77
4902 -E-	395,641.87	370,398.96
4902 -E-	601,113.00	538,241.00
4902 -E-	3,212,494.76	3,212,494.76
4902 -E-	24,515,010.05	20,191,877.88
4902 -E-	-240.00	-350,110.43

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

<b>069-2023-2026- -0548-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

<b>069- - -X-0548-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

<b>069-2023-2026- -0669-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-1,000,000.00	-1,000,000.00

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

<b>069-2023-2026- -0669-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-3,500,000.00	-3,500,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

**Bureau: National Highway Traffic Safety Administration**

**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

**069-2023-2026- -0670-000**

SGL Acct

Dec

Nov

4170 -E-

-70,000,000.00

-70,000,000.00

**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

**069- -X-2812-000**

SGL Acct

Dec

Nov

4170 -E-

-205,000.00

-205,000.00

**Acct: Ferry Service for Rural Communities**

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

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

Amounts should be positive

-20,000.00      -20,000.00

**069- -X-1146-000**

SGL Acct

Dec

Nov

4170 -E-

-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

**069- -X-1144-000**

SGL Acct

Dec

Nov

4170 -E-

-5,000.00

-5,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 30

Bureau: Federal Transit Administration

Acct: All Stations Accessibility Program

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

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

Amounts should be positive

-35,000.00      -35,000.00

**069- -X-1145-000**

SGL Acct

Dec

Nov

4170 -E-

-35,000.00

-35,000.00

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Natural Gas Distribution Infrastructure Safety and Modernization

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

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

Amounts should be positive

-20,000.00

**069-2023-2033- -1402-000**

SGL Acct

Dec

Nov

4170 -E-

-20,000.00

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

**Cohort: 10**

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,314,758.48      34,319,796.91

**069- -X-4304-000**

**Cohort: 10**

SGL Acct

Dec

Nov

4450 -E-

34,319,796.91

4450 -E-

-1,314,758.48

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

Amounts should be positive

-1,314,758.48      34,319,796.91



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Federal Financing Bank

Acct: Federal Financing Bank

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

Line: 1067      Unob Bal: Antic adj for change in net principal      Amounts should be negative  
467,465,341.24      513,594,728.00

020- -X-4521-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4080 -E-	467,465,341.24	513,594,728.00

Line: 2404      Unob Bal: Unapportioned: Anticipated      Amounts should be positive  
-762,455,658.76      -716,326,272.00

020- -X-4521-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-762,455,658.76	-716,326,272.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 5

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 23 (Medical Services)

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

Amounts should be positive

**036-2023-2023- -0160-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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  
 -50,768,000.00 -50,768,000.00

Amounts should be positive

**036-2023-2023- -0140-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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  
 -30,613,000.00 -30,613,000.00

Amounts should be positive

**036-2023-2023- -0152-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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  
 -50,297,000.00 -50,297,000.00

Amounts should be positive

**036-2023-2023- -0162-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-50,297,000.00	-50,297,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 5

Bureau: Benefits Programs

Acct: Compensation and Pensions

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

Line: 3000

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

Amounts should be positive

-741,415,097.23    -741,415,097.23

**036- -X-0102-000**

SGL Acct

Dec

Nov

4801 -B-

82,834,151.95

82,834,151.95

4901 -B-

-824,249,249.18

-824,249,249.18

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Expenses

TAFS: 96-3124 21 \ 22 (Expenses)

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-32,501.25

5,070.71

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -5,790,291.46      -5,790,291.46

Amounts should be positive

<b>021-2021-2023- -1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,238,806.01	
4801 -B-	-8,239,310.01	-504.00
4901 -B-	505,064.33	
4901 -B-	-6,294,851.79	-5,789,787.46

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -7,885,500.68      -6,803,391.76

Amounts should be positive

<b>021-2021-2023- -1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,015,875.69	
4801 -E-	-9,015,875.69	
4871 -E-	-2,710,000.00	-2,710,000.00
4901 -E-	110,615.59	
4901 -E-	-5,286,116.27	-4,093,391.76

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -2,140,060.07      -2,140,060.07

Amounts should be positive

<b>021-2019-2021- -1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	6,290,999.50	5,816,773.96
4801 -B-	-6,517,329.49	-6,043,103.95
4901 -B-	3,124,494.86	3,053,650.66
4901 -B-	-5,038,224.94	-4,967,380.74

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -2,255,465.83      -2,216,559.37

Amounts should be positive

<b>021-2019-2021- -1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,248,673.41	5,791,566.66
4801 -E-	-6,539,070.49	-6,043,103.95
4901 -E-	3,069,939.92	3,053,650.66
4901 -E-	-5,035,008.67	-5,018,672.74

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -397,136.97      -397,136.97

Amounts should be positive

<b>021- - -X-1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	<b>79,847,818.57</b>	64,106,198.63
4801 -B-	<b>-80,244,955.54</b>	-64,503,335.60
4901 -B-	<b>12,029,153.97</b>	12,015,607.78
4901 -B-	<b>-12,029,153.97</b>	-12,015,607.78

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -7,659.37      -7,659.37

Amounts should be positive

<b>021- - -X-1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>79,847,324.93</b>	64,105,704.99
4801 -E-	<b>-79,847,324.93</b>	-64,105,704.99
4871 -E-	<b>-7,659.37</b>	-7,659.37
4901 -E-	<b>12,028,660.33</b>	12,015,114.14
4901 -E-	<b>-12,028,660.33</b>	-12,015,114.14

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 11

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 1201 BA: Mand: Appropriation (special or trust)  
 -6,702.70 32,901.50

Amounts should be positive

<b>017- - -X-5095-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-6,702.70	
4114 -E-		32,901.50

TAFS: 21-5095 \ X (Wildlife Conservation, Army)

Line: 2404 Unob Bal: Unapportioned: Anticipated  
 -1,856.50 -1,856.50

Amounts should be positive

<b>021- - -X-5095-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-1,856.50	-1,856.50

TAFS: 21-5285 \ X (Department of Defense, Forest Products Program, Army)

Line: 2404 Unob Bal: Unapportioned: Anticipated  
 -21,900,000.00 -21,900,000.00

Amounts should be positive

<b>021- - -X-5285-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-21,900,000.00	-21,900,000.00



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 11

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

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

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

Amounts should be positive

-15,434.60      -15,434.60

**057- - -X-5095-000**

SGL Acct

Dec

Nov

4801 -B-	878,229.24	878,229.24
4801 -B-	-220,338.66	-220,338.66
4901 -B-	62,439.17	62,439.17
4901 -B-	-735,764.35	-735,764.35

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-70,485.48      -62,220.10

**057- - -X-5095-000**

SGL Acct

Dec

Nov

4801 -E-	824,085.07	830,468.41
4801 -E-	-218,097.44	-223,097.44
4871 -E-	-8,836.48	-6,836.48
4901 -E-	59,465.92	64,141.16
4901 -E-	-727,102.55	-726,895.75
4971 -E-	-1,685.72	-1,685.72
4981 -E-	1,685.72	1,685.72

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

Cohort: 21

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-364,335,718.20    -364,335,718.20

<b>068- -X-4372-000</b>		<b><u>Cohort: 21</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	4,938,206,072.92	4,938,206,072.92	
4201 -B-	11,414,899.76	11,414,899.76	
4223 -B-	44,759,498.22	44,759,498.22	
4801 -B-	-5,416,393,049.56	-5,416,393,049.56	
4801 -B-	57,676,860.46	57,676,860.46	

Line: 1840

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

Amounts should be positive

-273,579.41    -273,579.41

<b>068- -X-4372-000</b>		<b><u>Cohort: 21</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-273,579.41	-273,579.41	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-364,335,718.20    -364,335,718.20

<b>068- -X-4372-000</b>		<b><u>Cohort: 21</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-364,335,718.20	-364,335,718.20	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-364,335,718.20    -364,335,718.20

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

Cohort: 20

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,061,912,042.82 -2,061,912,042.82

<b>068- -X-4372-000</b>		<b>Cohort: 20</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,052,289,650.10	2,052,289,650.10	
4201 -B-	283,295,656.81	283,295,656.81	
4223 -B-	36,038,136.81	36,038,136.81	
4801 -B-	-4,515,394,872.54	-4,515,394,872.54	
4801 -B-	81,859,386.00	81,859,386.00	

Line: 1840

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

Amounts should be positive

-679,451.18 -679,451.18

<b>068- -X-4372-000</b>		<b>Cohort: 20</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-679,451.18	-679,451.18	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-2,061,912,042.82 -2,061,912,042.82

<b>068- -X-4372-000</b>		<b>Cohort: 20</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-2,061,912,042.82	-2,061,912,042.82	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,061,912,042.82 -2,061,912,042.82

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Reregistration and Expedited Processing Revolving Fund

**TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)**

Line: 1802 BA: Mand: Spending auth: Previously unavailable

Amounts should be positive

-5,561.96      -5,561.96

**068- -X-4310-000**

SGL Acct

Dec

Nov

4384 -B-

1,836,843.97

1,836,843.97

4384 -E-

-1,842,405.93

-1,842,405.93

Acct: Hazardous Substance Superfund

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

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

Amounts should be positive

-50,717.36      -50,717.36

**068-075- -X-8145-009**

SGL Acct

Dec

Nov

4801 -B-

-50,717.36

-50,717.36

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-50,717.36      -50,717.36

**068-075- -X-8145-009**

SGL Acct

Dec

Nov

4801 -E-

-50,717.36

-50,717.36

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-632.15

524-072- - -X-2750-000

SGL Acct

Dec

Nov

4801 -E-

-632.15

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: International Security Assistance

Acct: Economic Support Fund

**TAFS: 72-1037 21 \ 26 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -226,363,774.84      -204,259,465.50

Amounts should be positive

<b>072-2021-2026- -1037-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	205,597,165.44	179,817,759.96
4801 -E-	-490,660,450.29	-350,369,247.01
4871 -E-	-1,028,921.75	-23,199.48
4901 -E-	59,728,431.76	3,442,420.03
4901 -E-		-37,127,199.00

**TAFS: 72-1037 20 \ 26 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -7,815,507.10      -4,590,939.61

Amounts should be positive

<b>072-2020-2026- -1037-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,346,426.39	8,594,653.39
4801 -E-	-7,616,760.45	-5,180,277.24
4901 -E-		618,908.24
4901 -E-	-2,545,173.04	-8,624,224.00

**TAFS: 72-1037 18 \ 26 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -606,393.54      -506,393.54

Amounts should be positive

<b>072-2018-2026- -1037-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		242,219.10
4801 -E-	-784,809.13	-455,139.64
4901 -E-	178,415.59	
4901 -E-		-293,473.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: International Security Assistance

Acct: International Military Education and Training

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

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

Amounts should be negative

1,064.90	1,064.90
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**011-017-2018-2019- -1081-000**

SGL Acct

Dec

Nov

4251 -B-

1,064.90

1,064.90

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

Amounts should be negative

1,064.90	1,064.90
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**011-017-2018-2019- -1081-000**

SGL Acct

Dec

Nov

4251 -E-

1,064.90

1,064.90

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-59,399.84	-39,411.79
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**011-017- -X-1081-000**

SGL Acct

Dec

Nov

4801 -E-

159,267.52

159,267.52

4801 -E-

-21,708.97

-21,708.97

4871 -E-

-112,563.13

-112,563.13

4901 -E-

-84,395.26

-64,407.21

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: International Security Assistance

Acct: International Military Education and Training

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 3,790.40 3,790.40

Amounts should be negative

<b>011-017-2019-2019- -1081-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4251 -B-	3,790.40	3,790.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 3,790.40 3,790.40

Amounts should be negative

<b>011-017-2019-2019- -1081-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4251 -E-	3,790.40	3,790.40

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 2,549.94 2,549.94

Amounts should be negative

<b>011-017-2018-2018- -1081-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4251 -B-	2,549.94	2,549.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 2,549.94 2,549.94

Amounts should be negative

<b>011-017-2018-2018- -1081-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4251 -E-	2,549.94	2,549.94



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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: International Security Assistance

Acct: International Military Education and Training

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

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

Amounts should be negative

737.50 737.50

**011-057-2018-2018- -1081-000**

SGL Acct

**Dec**

**Nov**

4251 -B-

737.50

737.50

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

Amounts should be negative

737.50 737.50

**011-057-2018-2018- -1081-000**

SGL Acct

**Dec**

**Nov**

4251 -E-

737.50

737.50

**TAFS: 97-11-1081 \ 21 (International Military Education and Training)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-132,187.63 -85,152.35

**011-097-2021-2021- -1081-000**

SGL Acct

**Dec**

**Nov**

4801 -E-

156,832.69

107,562.19

4801 -E-

-156,832.69

-107,562.19

4871 -E-

-202,962.95

-85,152.35

4901 -E-

70,775.32

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 21 \ 26 (Development Assistance)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-213,958,754.42    -164,780,217.27

**072-2021-2026- -1021-000**

SGL Acct

Dec

Nov

4801 -E-		209,798,621.41
4801 -E-	-259,692,970.34	-292,384,064.18
4871 -E-	-1,231,624.07	-124,536.27
4881 -E-	8,784.90	
4901 -E-	46,957,055.09	3,772,564.77
4901 -E-		-85,842,803.00

**TAFS: 72-1021 18 \ 26 (Development Assistance)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,093,474.30    -748,992.55

**072-2018-2026- -1021-000**

SGL Acct

Dec

Nov

4801 -E-	69,692.05	1,298,636.02
4801 -E-	-1,248,774.05	-749,561.59
4871 -E-	-4,795.34	-4,795.34
4901 -E-	90,403.04	1,697.36
4901 -E-		-1,294,969.00

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,850.34    -1,617.98

**072-2016-2020- -1021-000**

SGL Acct

Dec

Nov

4801 -E-	-1,850.34	-1,617.98
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**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

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

Line: 2404      Unob Bal: Unapportioned: Anticipated  
 -563,457,443.76      -557,031,325.85

Amounts should be positive

<b>072- - -X-1033-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-563,457,443.76	-557,031,325.85

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 21 \ 26 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -52,066,292.02      -30,054,785.63

Amounts should be positive

<b>072-2021-2026- -0306-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	29,313,454.03	44,101,268.89
4801 -E-	-97,664,208.94	-51,706,437.95
4871 -E-	-149,358.35	-34,886.76
4901 -E-	16,433,821.24	745,402.19
4901 -E-		-23,160,132.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000

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

Amounts should be positive

-190,846.59

-190,846.59

**072- -X-1000-000**

SGL Acct

Dec

Nov

4801 -B-

30,574,789.46

30,648,199.54

4801 -B-

-30,736,352.90

-30,809,762.98

4901 -B-

31,803,067.87

31,803,067.87

4901 -B-

-31,832,351.02

-31,832,351.02

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-196,819.87

-161,965.42

**072- -X-1000-000**

SGL Acct

Dec

Nov

4801 -E-

30,569,411.08

30,679,447.55

4801 -E-

-30,735,041.38

-30,810,000.40

4871 -E-

-237.42

-237.42

4901 -E-

31,803,067.87

31,803,067.87

4901 -E-

-31,834,020.02

-31,834,243.02

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 17 \ 18 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-271,895.44      -271,895.44

**072-2017-2018- -1007-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	555.45	578,578.93
4801 -E-	-555.45	-578,578.93
4871 -E-	-271,895.44	-271,895.44

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,791.21      -1,791.21

**072- - -X-1007-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,901,943.26	3,901,943.26
4801 -E-	-3,901,943.26	-3,901,943.26
4871 -E-	-1,803.60	-1,803.60
4901 -E-	4,030,336.59	4,038,290.92
4901 -E-	-4,030,324.20	-4,038,278.53

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

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

011-2016-2020- -1001-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	9,595.00	9,595.00
4801 -B-	-56,782.64	-56,782.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-47,187.64 -47,187.64

011-2016-2020- -1001-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,595.00	9,595.00
4801 -E-	-57,440.80	-56,782.64
4901 -E-	658.16	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
10,411.09 10,411.09

011-2016-2020- -1001-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	10,411.09	10,411.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
10,411.09 10,411.09

011-2016-2020- -1001-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	11,069.25	10,411.09
4251 -E-	-658.16	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

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

Cohort: 99

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-0.37                      -0.37

<b>077- -X-4485-000</b>		<b>Cohort: 99</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-0.37	-0.37	

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

Amounts should be positive

-0.37                      -0.37

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

Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-0.71                      -0.71

<b>077- -X-4485-000</b>		<b>Cohort: 93</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-0.71	-0.71	

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

Amounts should be positive

-0.71                      -0.71

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

Cohort: 22

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-71,047.13                      -71,047.13

<b>077- -X-4485-000</b>		<b>Cohort: 22</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	015	-6,539,586.21	-6,539,586.21
4801 -E-	015	6,539,586.21	6,539,586.21
4901 -B-	015	-71,047.13	-71,047.13

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-71,047.13                      -71,047.13

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-71,047.13

-71,047.13

<b>077- -X-4485-000</b>		<b>Cohort: 22</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-21,191,104.01	-21,191,104.01	
4801 -E-	21,073,504.01	21,191,104.01	
4901 -B-	-71,047.13	-71,047.13	
4902 -E-	117,600.00		

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

**Cohort: 18**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-135,741,222.72

-135,741,222.72

<b>077- -X-4485-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-135,741,222.72	-135,741,222.72	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-135,741,222.72

-135,741,222.72

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

**Cohort: 17**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-39,169,629.68

-39,169,629.68

<b>077- -X-4485-000</b>		<b>Cohort: 17</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-39,169,629.68	-39,169,629.68	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-39,169,629.68

-39,169,629.68

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

**Cohort: 16**



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-64,430,064.84      -64,430,064.84

<b>077- -X-4485-000</b>		<b>Cohort: 16</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-64,430,064.84	-64,430,064.84	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-64,430,064.84      -64,430,064.84

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

**Cohort: 15**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-103,653,284.87      -103,653,284.87

<b>077- -X-4485-000</b>		<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-103,653,284.87	-103,653,284.87	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-103,653,284.87      -103,653,284.87

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

**Cohort: 14**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-356,837,445.46      -356,837,445.46

<b>077- -X-4485-000</b>		<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-356,837,445.46	-356,837,445.46	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-356,837,445.46      -356,837,445.46

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

**Cohort: 13**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-116,981,119.11    -116,981,119.11

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

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-116,981,119.11    -116,981,119.11

Line: 3090

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

Amounts should be negative

22,865.57    22,865.57

<b>077- -X-4485-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	22,865.57	22,865.57	

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

**Cohort: 12**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-21,920,295.68    -21,920,295.68

<b>077- -X-4485-000</b>		<b>Cohort: 12</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-21,920,295.68	-21,920,295.68	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-21,920,295.68    -21,920,295.68

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

**Cohort: 11**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-128,657,464.31    -128,657,464.31

<b>077- -X-4485-000</b>		<b>Cohort: 11</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-128,657,464.31	-128,657,464.31	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-128,657,464.31    -128,657,464.31

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

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

Cohort: 21

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,476,563,565.56 -6,476,563,565.56

<b>077- -X-4484-000</b>		<b>Cohort: 21</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	8,344,726.51	8,344,726.51	
4801 -B-	-6,478,208,292.07	-6,478,208,292.07	
4901 -B-	-6,700,000.00	-6,700,000.00	

Line: 2002-014

Direct obs incurred: Category B (by project)

Amounts should be positive

-6,211,385,058.22 -6,273,164,753.22

<b>077- -X-4484-000</b>		<b>Cohort: 21</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014	-6,310,329,753.22	-6,310,329,753.22
4901 -B-	014	-6,700,000.00	-6,700,000.00
4902 -E-	014	105,644,695.00	43,865,000.00

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-6,211,385,058.22 -6,273,164,753.22

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-6,211,385,058.22 -6,273,164,753.22

<b>077- -X-4484-000</b>		<b>Cohort: 21</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-6,478,208,292.07	-6,478,208,292.07
4801 -E-		143,925,390.77	166,811,538.85
4901 -B-		-6,700,000.00	-6,700,000.00
4902 -E-		129,597,843.08	44,932,000.00

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

Cohort: 18

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,461,500.56      -4,461,500.56

<b>077- -X-4484-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	8,358,366.06	8,358,366.06	
4223 -B-	869,000.01	869,000.01	
4801 -B-	-13,688,866.63	-13,688,866.63	

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

**Cohort: 14**

Line: 3000

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

Amounts should be positive

-0.01      -0.01

<b>077- -X-4484-000</b>		<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-0.01	-0.01	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.01      -0.01

<b>077- -X-4484-000</b>		<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-0.01	-0.01	

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

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

**Cohort: 19**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-8,200,761.62      -13,652,905.61

<b>077- -X-4344-000</b>		<b>Cohort: 19</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-8,200,761.62	-13,652,905.61	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-8,200,761.62      -13,652,905.61

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: Peace Corps

Acct: Peace Corps

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

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

Amounts should be negative

98,818.65      98,818.65

**011-2021-2022- -0100-000**

SGL Acct

Dec

Nov

4221 -B-                      -12,923.70                      -12,923.70

4251 -B-                      111,742.35                      111,742.35

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

Amounts should be negative

123,171.70      123,171.70

**011-2021-2022- -0100-000**

SGL Acct

Dec

Nov

4221 -E-                      -16,613.52                      -16,613.52

4251 -E-                      139,785.22                      139,785.22

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

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

Amounts should be negative

789.75                      789.75

**011-2019-2020- -0100-000**

SGL Acct

Dec

Nov

4221 -B-                      -1,007.69                      -1,007.69

4251 -B-                      1,797.44                      1,797.44

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

Amounts should be negative

789.75                      789.75

**011-2019-2020- -0100-000**

SGL Acct

Dec

Nov

4221 -E-                      -1,007.69                      -1,007.69

4251 -E-                      1,797.44                      1,797.44

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 67

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 \ X (Peace Corps)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,322.15 0.03

**011- -X-0100-000**

SGL Acct

**Dec**

**Nov**

4801 -E-	0.04	600.04
4801 -E-	-2,322.19	-0.01
4871 -E-		-600.00
4901 -E-	0.02	0.02
4901 -E-	-0.02	-0.02

Acct: Peace Corps Miscellaneous Trust Fund

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

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

Amounts should be positive

-241,646.79 -241,646.79

**011- -X-8245-000**

SGL Acct

**Dec**

**Nov**

4801 -B-	546.86	546.86
4901 -B-	29.68	29.68
4901 -B-	-242,223.33	-242,223.33

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-241,646.79 -241,646.79

**011- -X-8245-000**

SGL Acct

**Dec**

**Nov**

4801 -E-	546.86	546.86
4901 -E-	29.68	29.68
4901 -E-	-242,223.33	-242,223.33

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: Space Operations

TAFS: 80-0115 \ X (Space Operations)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.03      1,177,625.05

**080- - -X-0115-000**

SGL Acct

Dec

Nov

4801 -E-

140.64

111,879.74

4801 -E-

-140.67

4901 -E-

248,747.16

1,065,745.31

4901 -E-

-248,747.16



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8440 \ X (Employees Health Benefits Fund)

Line: 2404      Unob Bal: Unapportioned: Anticipated  
 -171,108,177.41

Amounts should be positive

<b>024 - -X-8440-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-171,108,177.41	

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
 -44,499.27

Amounts should be positive

<b>024 - -X-8445-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-44,499.27	





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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.35                      -0.35

073- -X-4148-000	Cohort: 95	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-0.35	-0.35

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-0.41                      -0.41

073- -X-4148-000	Cohort: 95	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4450 -E-	-0.41	-0.41

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.41                      -0.41

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 23**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-44,400,756.09      17,408,881.91

073- -X-4148-000	Cohort: 23	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4450 -E-		17,408,881.91
4450 -E-	-44,400,756.09	

**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

073- -X-4148-000	Cohort: 02	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-31.29	-31.29

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-32.36                      -32.36

073- - -X-4148-000	<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-32.36	-32.36

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

Amounts should be positive

-32.36                      -32.36

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

Amounts should be negative

0.52                      0.36

073- - -X-4148-000	<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-	0.52	0.36

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Cohort: 97

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-218,697.58      -218,697.58

073- -X-4149-000	<u>Cohort: 97</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-151,134.54	-151,134.54
4901 -B-	-67,563.04	-67,563.04

Line: 3090

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

Amounts should be negative

78.67      83.86

073- -X-4149-000	<u>Cohort: 97</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4283 -E-	78.67	83.86

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

Cohort: 22

Line: 3000

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

Amounts should be positive

-575,726.29      -575,726.29

073- -X-4149-000	<u>Cohort: 22</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-934,286.92	-934,286.92
4901 -B-	358,560.63	358,560.63

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-796,330.79      -790,186.19

073- -X-4149-000	<u>Cohort: 22</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-934,286.92	-934,286.92
4901 -E-	137,956.13	144,100.73

Line: 3060

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

Amounts should be negative

428.40      428.40

073- -X-4149-000	<u>Cohort: 22</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4223 -B-	428.40	428.40

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Cohort: 18

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

Amounts should be negative

19.30                      19.30

073- -X-4149-000	<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4223 -B-	19.30	19.30

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

Cohort: 10

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

-80,039.09                      -608,853.04

073- -X-4149-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	87,667.95	50,828.20
4902 -E-	-167,707.04	-659,681.24

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

Cohort: 02

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

-446,785.96                      -117,856.02

073- -X-4149-000	<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	43,307.34	19,701.92
4902 -E-	-490,093.30	-137,557.94

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 22

Line: 2002-051 Direct obs incurred: Category B (by project)

Amounts should be positive

-30.00

073- -X-4280-000		<u>Cohort: 22</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	051	-30.00	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-30.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-30.00

073- -X-4280-000		<u>Cohort: 22</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4902 -E-		-30.00	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-30.00

073- -X-4280-000		<u>Cohort: 22</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4902 -E-		-30.00	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 21

Line: 2002-051 Direct obs incurred: Category B (by project)

Amounts should be positive

-40,776.43

073- -X-4280-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	051	-40,776.43	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-40,776.43



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-40,776.43

<b>073- -X-4280-000</b>	<b><u>Cohort: 21</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-	-40,776.43	

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-40,776.43

<b>073- -X-4280-000</b>	<b><u>Cohort: 21</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-	-40,776.43	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

Cohort: 94

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-28.98                      -28.98

Amounts should be positive

<b>073- -X-4150-000</b>		<b>Cohort: 94</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-28.98	-28.98	

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

Cohort: 15

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-70,909.35                      -70,909.35

Amounts should be positive

<b>073- -X-4150-000</b>		<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-60,440.00	-60,440.00	
4901 -B-	-10,469.35	-10,469.35	

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

Cohort: 13

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-65,328.89                      -65,328.89

Amounts should be positive

<b>073- -X-4150-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-45,752.24	-45,752.24	
4901 -B-	-19,576.65	-19,576.65	

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

Cohort: 12

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

Amounts should be positive

<b>073- -X-4150-000</b>		<b>Cohort: 12</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-68,700.00	-68,700.00	
4901 -B-	-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: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000

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

Amounts should be positive

-852,135.91      -852,135.91

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-175,652.31      -397,039.10

073- -X-4150-000	<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-990,299.96	-990,299.96
4901 -E-	814,647.65	593,260.86

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

**Cohort: 10**

Line: 3000

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

Amounts should be positive

-347,940.23      -347,940.23

073- -X-4150-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-347,900.06	-347,900.06
4901 -B-	-40.17	-40.17

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

**Cohort: 08**

Line: 3000

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

Amounts should be positive

-2,910.07      -2,910.07

073- -X-4150-000	<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	450.00	450.00
4801 -B-	-517.14	-517.14
4901 -B-	-2,842.93	-2,842.93

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
-18,448.12

Amounts should be positive

<b>309- - -X-0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-18,448.12	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-976,750.00

Amounts should be positive

<b>309- - -X-0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-976,750.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati

Lines with Abnormal Balances: 1

Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati

Acct: Barry Goldwater Scholarship and Excellence in Education Foundati

TAFS: 95-8281 \ X (Barry Goldwater Scholarship and Excellence in Education Foundati)

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

Amounts should be positive

-236,533.61      31,266.18

<b>313- - -X-8281-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-236,533.61	
4114 -E-		31,266.18
4394 -B-	40,000,000.00	40,000,000.00
4394 -E-	-40,000,000.00	-40,000,000.00

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

(Dollars in Thousands)

**Dec**

**Nov**

**Agency: Commodity Futures Trading Commission**

Lines with Abnormal Balances: **3**

**Bureau: Commodity Futures Trading Commission**

**Acct: Commodity Futures Trading Commission**

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

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

<b>339- - -X-1402-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4201 -B-	26,877.31	26,877.31
4801 -B-	<b>-58,010,235.03</b>	-58,010,235.03

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

<b>339- - -X-1402-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4450 -E-	<b>-52,883,357.72</b>	-52,883,357.72

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 2

Bureau: Corporation for National and Community Service

Acct: National Service Trust

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

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

Amounts should be positive

-2,759.07      -2,759.07

<b>485- -X-8981-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	24,586.36	24,586.36
4801 -B-	-32,587.53	-32,587.53
4901 -B-	5,242.10	5,242.10

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,759.07      -2,759.07

<b>485- -X-8981-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	24,586.36	24,586.36
4801 -E-	-32,587.53	-32,587.53
4901 -E-	5,242.10	5,242.10

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

(Dollars in Thousands)

Dec                      Nov

Agency: Council of the Inspectors General on Integrity and Efficiency

Lines with Abnormal Balances: 2

Bureau: Council of the Inspectors General on Integrity and Efficiency

Acct: Pandemic Response Accountability Committee

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

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

<b>542-2021-2025- -1654-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	25,674.88	25,674.88
4801 -B-	-1,820,494.28	-1,820,494.28

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -1,954,055.40      -2,017,190.06

<b>542-2021-2025- -1654-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	43,872.88	43,872.88
4801 -E-	-2,054,479.79	-2,061,062.94
4881 -E-	56,551.51	



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 1

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 16 \ 18 (Federal Payment to the Court Services and Offender Supervision

Line: 3000

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

Amounts should be positive

-26,029.00

-26,029.00

**511-2016-2018- -1734-000**

SGL Acct

Dec

Nov

4801 -B-

-26,029.00

-26,029.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

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

Amounts should be positive

-698.67      -698.67

**347- - -X-3900-000**

SGL Acct

Dec

Nov

4801 -B-	102.30	102.30
4801 -B-	-500.97	-500.97
4901 -B-	405.87	405.87
4901 -B-	-705.87	-705.87

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-698.67      -698.67

**347- - -X-3900-000**

SGL Acct

Dec

Nov

4801 -E-	102.30	102.30
4801 -E-	-500.97	-500.97
4901 -E-	405.87	405.87
4901 -E-	-705.87	-705.87

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-20,970.00 -20,970.00

Amounts should be positive

**083-2009-2012- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-20,970.00	-20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-20,970.00 -20,970.00

Amounts should be positive

**083-2009-2012- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-20,970.00	-20,970.00

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-5,665.92 -5,665.92

Amounts should be positive

**083-2008-2011- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-5,665.92	-5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-5,665.92 -5,665.92

Amounts should be positive

**083-2008-2011- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-5,665.92	-5,665.92

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

### All Reporting Periods

(Dollars in Thousands)

**Agency:** Export-Import Bank of the United States      **Dec**      **Nov**

Lines with Abnormal Balances: 73

**Bureau:** Export-Import Bank of the United States

**Acct:** Debt Reduction Financing Account

**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

083- -X-4028-000	<b>Cohort: 22</b>	
SGL Acct	<b>Dec</b>	<b>Nov</b>
4201 -B-	-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

083- -X-4028-000	<b>Cohort: 21</b>	
SGL Acct	<b>Dec</b>	<b>Nov</b>
4201 -B-	-26,241,396.36	-26,241,396.36

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

**Cohort:** 20

**Line:** 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -24,584,073.49      -24,584,073.49

083- -X-4028-000	<b>Cohort: 20</b>	
SGL Acct	<b>Dec</b>	<b>Nov</b>
4201 -B-	-24,584,073.49	-24,584,073.49

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

**Cohort:** 19

**Line:** 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -23,131,026.74      -23,131,026.74

083- -X-4028-000	<b>Cohort: 19</b>	
SGL Acct	<b>Dec</b>	<b>Nov</b>
4201 -B-	-23,131,026.74	-23,131,026.74

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

**Cohort:** 18

**Line:** 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -61,946,262.99      -61,946,262.99

083- -X-4028-000	<b>Cohort: 18</b>	
SGL Acct	<b>Dec</b>	<b>Nov</b>
4201 -B-	-61,946,262.99	-61,946,262.99

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

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

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-35,827,752.17      -35,827,752.17

**083- - -X-4028-000**

**Cohort: 16**

SGL Acct

Dec

Nov

4201 -B-

-35,827,752.17      -35,827,752.17

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

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-18,853,953.37      -18,853,953.37

**083- - -X-4028-000**

**Cohort: 15**

SGL Acct

Dec

Nov

4201 -B-

-18,853,953.37      -18,853,953.37

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Cohort: 98

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9.25

-9.25

<b>083- -X-4161-000</b>		<b>Cohort: 98</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-20.70	-20.70	
4201 -B-	11.45	11.45	

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

<b>083- -X-4161-000</b>		<b>Cohort: 95</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.08	0.08	
4201 -B-	-26,486,433.68	-26,486,433.68	

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

<b>083- -X-4161-000</b>		<b>Cohort: 93</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.04	0.04	
4201 -B-	-199,509.06	-199,509.06	

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

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-12,312,091.09

-12,312,091.09

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,570.42	-2,570.42	
4201 -B-	-12,559,124.34	-12,559,124.34	
4801 -B-	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000

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

Amounts should be positive

-249,603.67      -249,603.67

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-249,603.67      -249,603.67

083- -X-4161-000	Cohort: 17	
SGL Acct	Dec	Nov
4801 -E-	45,547.68	45,547.68
4901 -E-	-295,151.35	-295,151.35

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

**Cohort: 15**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,491,229.52      -3,491,229.52

083- -X-4161-000	Cohort: 15	
SGL Acct	Dec	Nov
4149 -B-	21,322,385.01	21,322,385.01
4201 -B-	14,057,995.85	14,057,995.85
4801 -B-	-38,871,610.38	-38,871,610.38

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

**Cohort: 14**

Line: 3000

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

Amounts should be positive

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,926,898,674.21   -1,926,911,289.46

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,786,926,271.55	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	

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

**Cohort: 13**

Line: 3000

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

Amounts should be positive

-4,478,073,035.36   -4,478,073,035.36

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,507,939,665.89   -4,478,073,035.36

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	
4871 -E-	-29,866,630.53		
4901 -E-	-166,242,594.66	-166,242,594.66	

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

**Cohort: 12**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,672,596,651.68   -7,672,596,651.68

<b>083- -X-4161-000</b>		<b>Cohort: 12</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	1,493,722,511.52	1,493,722,511.52	
4223 -B-	12,760,108.00	12,760,108.00	
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	
4901 -B-	-309,567,678.11	-309,567,678.11	

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

**Cohort: 11**



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000

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

Amounts should be positive

-842,257,268.26    -842,257,268.26

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-842,257,268.26    -842,257,268.26

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

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

**Cohort: 10**

Line: 3000

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

Amounts should be positive

-417,738,670.67    -417,738,670.67

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-417,738,670.67    -417,738,670.67

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

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

**Cohort: 08**

Line: 3000

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

Amounts should be positive

-36,289,724.67    -36,289,724.67

<b>083- -X-4161-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-36,291,881.19	-36,291,881.19
4901 -B-		2,156.52	2,156.52

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-36,289,724.67      -36,289,724.67

**083- -X-4161-000**

**Cohort: 08**

SGL Acct

Dec

Nov

4801 -E-

**-36,291,881.19**

-36,291,881.19

4901 -E-

**2,156.52**

2,156.52

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,772,545.78      -2,772,545.78

083- -X-4162-000		Cohort: 99	
SGL Acct	Dec	Nov	
4201 -B-	-2,772,545.78	-2,772,545.78	

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

Cohort: 98

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-11,661,875.44      -11,661,875.44

083- -X-4162-000		Cohort: 98	
SGL Acct	Dec	Nov	
4201 -B-	-6,101,573.28	-6,101,573.28	
4901 -B-	-5,560,302.16	-5,560,302.16	

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

Cohort: 97

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-30,201,873.99      -30,201,873.99

083- -X-4162-000		Cohort: 97	
SGL Acct	Dec	Nov	
4201 -B-	-30,201,873.99	-30,201,873.99	

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

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-105,122,128.82      -105,122,128.82

083- -X-4162-000		Cohort: 96	
SGL Acct	Dec	Nov	
4201 -B-	-105,122,128.82	-105,122,128.82	

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

Cohort: 95

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-376,476.82      -376,476.82

083- -X-4162-000		Cohort: 95	
SGL Acct	Dec	Nov	
4201 -B-	-376,476.82	-376,476.82	

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

**Cohort: 94**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,260,065.94      -2,260,065.94

083- -X-4162-000		Cohort: 94	
SGL Acct	Dec	Nov	
4201 -B-	-2,260,065.94	-2,260,065.94	

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

**Cohort: 93**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-37,702,961.03      -37,702,961.03

083- -X-4162-000		Cohort: 93	
SGL Acct	Dec	Nov	
4201 -B-	-37,702,961.03	-37,702,961.03	

**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

083- -X-4162-000		Cohort: 22	
SGL Acct	Dec	Nov	
4201 -B-	12,922,679.08	12,922,679.08	
4223 -B-	2,123,873.04	2,123,873.04	
4801 -B-	-15,998,695.50	-15,998,695.50	
4901 -B-	-3,864,230.09	-3,864,230.09	

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

**Cohort: 21**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000

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

Amounts should be positive

-124,200,626.33    -124,200,626.33

<b>083- -X-4162-000</b>		<b>Cohort: 21</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	26,415,462.49	26,415,462.49	
4901 -B-	-150,616,088.82	-150,616,088.82	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-124,258,055.92    -124,250,862.68

<b>083- -X-4162-000</b>		<b>Cohort: 21</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	26,361,094.21	26,380,783.54	
4901 -E-	-150,619,150.13	-150,631,646.22	

**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

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,389,394.31	-53,389,394.31	
4801 -B-	-661,103.28	-661,103.28	
4901 -B-	2,408,717.36	2,408,717.36	

Line: 3000

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

Amounts should be positive

-1,747,614.08    -1,747,614.08

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	661,103.28	661,103.28	
4901 -B-	-2,408,717.36	-2,408,717.36	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,809,981.83      -1,783,614.08

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	635,035.53	649,272.70	
4901 -E-	-2,445,017.36	-2,432,886.78	

**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

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,833,867.08	1,833,867.08	
4901 -B-	-11,529,593.70	-11,529,593.70	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,695,726.62      -9,695,726.62

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,833,867.08	1,833,867.08	
4901 -E-	-11,529,593.70	-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

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,828,916.77	1,828,916.77	
4901 -B-	-13,827,296.27	-13,827,296.27	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,998,379.50      -11,998,379.50

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,828,916.77	1,828,916.77	
4901 -E-	-13,827,296.27	-13,827,296.27	

**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

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,121,883.12      -17,121,883.12

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

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

**Cohort: 16**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,786,147.12      -2,786,147.12

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-7,474,011.19	-7,474,011.19	
4801 -B-	-3,284,970.12	-3,284,970.12	
4901 -B-	7,972,834.19	7,972,834.19	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000

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

Amounts should be positive

-4,687,864.07      -4,687,864.07

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,284,970.12	3,284,970.12	
4901 -B-	-7,972,834.19	-7,972,834.19	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,687,864.07      -4,687,864.07

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,284,970.12	3,284,970.12	
4901 -E-	-7,972,834.19	-7,972,834.19	

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

**Cohort: 14**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-137,588,407.33      -137,588,407.33

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	61,113,640.38	61,113,640.38	
4801 -B-	84,389,254.38	84,389,254.38	
4901 -B-	-283,091,302.09	-283,091,302.09	

**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

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-149,250,226.36	-149,250,226.36	
4801 -B-	18,565,843.13	18,565,843.13	
4901 -B-	-180,309,875.47	-180,309,875.47	

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

**Cohort: 12**



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Amounts should be positive

-237,714,460.21    -237,714,460.21

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-270,650,067.60	-270,650,067.60
4801 -E-	011	32,935,607.39	32,935,607.39
4901 -B-	011	-333,185,682.82	-333,185,682.82
4901 -E-	011	309,938,836.54	318,733,397.78
4902 -E-	011	23,246,846.28	14,452,285.04

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-237,714,460.21    -237,714,460.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-237,714,460.21    -237,714,460.21

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-270,650,067.60	-270,650,067.60
4801 -E-		32,935,607.39	32,935,607.39
4901 -B-		-333,185,682.82	-333,185,682.82
4901 -E-		309,938,836.54	318,733,397.78
4902 -E-		23,246,846.28	14,452,285.04

**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

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-82,647,727.40	-82,647,727.40
4801 -B-		9,360,027.92	9,360,027.92
4901 -B-		539,763.45	539,763.45

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000

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

Amounts should be positive

-9,899,791.37      -9,899,791.37

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-539,763.45      -539,763.45

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

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

**Cohort: 10**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-41,965,051.75      -41,965,051.75

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-48,379,381.53	-48,379,381.53	
4801 -B-	19,369,592.08	19,369,592.08	
4901 -B-	-12,955,262.30	-12,955,262.30	

Line: 3000

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

Amounts should be positive

-6,414,329.78      -6,414,329.78

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,369,592.08	-19,369,592.08	
4901 -B-	12,955,262.30	12,955,262.30	

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

**Cohort: 09**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-24,273,766.88      -24,273,766.88

<b>083- -X-4162-000</b>		<b>Cohort: 09</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-23,600,811.13	-23,600,811.13	
4901 -B-	-672,955.75	-672,955.75	

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

**Cohort: 08**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-97,305,042.90      -97,305,042.90

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-97,406,369.88	-97,406,369.88	
4901 -B-	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

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101,326.98      -101,326.98

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

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

**Cohort: 07**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-95,795,077.81      -95,795,077.81

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-96,376,335.74	-96,376,335.74	
4801 -B-	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	

Line: 3000

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

Amounts should be positive

-581,257.93      -581,257.93

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	

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

**Cohort: 06**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-63,613,136.93      -63,613,136.93

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-63,675,120.53	-63,675,120.53	
4901 -B-	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

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-61,983.60	-61,983.60	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61,983.60      -61,983.60

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-61,983.60	-61,983.60	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 73

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-33,182,681.31      -33,182,681.31

083- -X-4162-000	<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-33,182,681.35	-33,182,681.35
4801 -B-	0.04	0.04

Line: 3000

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

Amounts should be positive

-0.04      -0.04

083- -X-4162-000	<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-0.04	-0.04

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

Cohort: 04

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-36,608,520.29      -36,608,520.29

083- -X-4162-000	<u>Cohort: 04</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-36,608,520.29	-36,608,520.29

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-12,438,227,953.11 #####

**027- - -X-5183-000**

SGL Acct

Dec

Nov

4201 -B-

6,293,393,589.88

6,293,393,589.88

4801 -B-

-18,388,991,401.43

-18,388,991,401.43

4802 -B-

-13,023,921.99

-13,023,921.99

4901 -B-

-329,606,219.57

-329,606,219.57

Line: 2301

Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-12,171,839,640.23 #####

**027- - -X-5183-000**

SGL Acct

Dec

Nov

4620 -E-

-12,171,839,640.23

-12,361,736,707.39

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-12,171,839,640.23 #####

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 2

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

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

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

Amounts should be negative

1,135,719.22 1,135,719.22

**573- -X-3742-000**

SGL Acct

Dec

Nov

4251 -B-

1,135,719.22

1,135,719.22

Line: 3090

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

Amounts should be negative

1,977,852.05

**573- -X-3742-000**

SGL Acct

Dec

Nov

4251 -E-

1,977,852.05

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 1

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

**TAFS: 31-0300 \ X (Office of Inspector General)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-26,570.77

-26,570.77

**031- - -X-0300-000**

SGL Acct

**Dec**

**Nov**

4801 -E-

**96,750.23**

96,750.23

4871 -E-

**-123,321.00**

-123,321.00



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Nuclear Waste Technical Review Board

Lines with Abnormal Balances: 1

Bureau: Nuclear Waste Technical Review Board

Acct: Salaries and Expenses

TAFS: 48-0500 19 \ 20 (Salaries and Expenses)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,336.50

65,332.39

**431-2019-2020- -0500-000**

SGL Acct

Dec

Nov

4801 -E-

**698.00**

83,366.89

4801 -E-

**-18,034.50**

-18,034.50

4901 -E-

**18,034.50**

18,034.50

4901 -E-

**-18,034.50**

-18,034.50

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: State Justice Institute

Lines with Abnormal Balances: 2

Bureau: State Justice Institute

Acct: Salaries and Expenses

**TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)**

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

Amounts should be positive

-5,535.23      -5,535.23

**453-2017-2018- -0052-000**

SGL Acct

**Dec**

**Nov**

4801 -B-

**-5,535.23**

**-5,535.23**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,535.23      -5,535.23

**453-2017-2018- -0052-000**

SGL Acct

**Dec**

**Nov**

4801 -E-

**-5,535.23**

**-5,535.23**