

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Capitol Police

Acct: Salaries

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

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

002-2018-2018- -0477-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-3,606.55			-3,606.55			

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

002-2018-2018- -0477-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-3,606.55			-3,606.55			

Acct: General Expenses

TAFS: 02-0476 \ X (General Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -314,008.21 -321,461.75

002- - -X-0476-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-314,008.21			-321,461.75			

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Library of Congress

Acct: Salaries and Expenses, Library of Congress

TAFS: 03-0101 23 \ 24 (Salaries and Expenses)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -448,327.77 261.89 261.89 36.73

003-2023-2024- -0101-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4620 -E-				261.89	261.89	36.73
4620 -E-	-448,327.77					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -228,327.77 220,261.89 261.89 36.73

TAFS: 03-0101 22 \ 23 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -220,000.00

003-2022-2023- -0101-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4210 -E-	-220,000.00					

Acct: Copyright Office, Salaries and Expenses

TAFS: 03-0102 \ 21 (Copyright Office: Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,519.40 -12,519.40 -12,519.40

003-2021-2021- -0102-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4801 -E-	47,501.13		47,501.13	47,501.13		
4801 -E-	-60,020.55		-60,020.55	-60,020.55		
4881 -E-	0.02		0.02	0.02		

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

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

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

295-2019-2020- -2975-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91

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

295-2019-2020- -2975-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91

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

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

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

009- - -X-8275-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00			

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 17

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

012-2019-2019- -0125-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-758.86	-758.86	-758.86	-758.86	-758.86	-758.86	-758.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,834.97 -1,657.04 -1,657.04 -1,657.04 -1,657.04 -1,540.83

012-2019-2019- -0125-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-0.64						
4871 -E-	-1,834.33	-1,657.04	-1,657.04	-1,657.04	-1,657.04	-1,540.83	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,195.46 -1,038.28 -1,038.28 -1,038.28 -1,038.28 -244.00

012-2019-2019- -0126-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	921.10	921.52	921.52	921.52	921.52	921.52	
4871 -E-	-2,116.56	-1,959.80	-1,959.80	-1,959.80	-1,959.80	-1,165.52	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -621.00 -596.44 -596.44 -596.44 -596.44 -594.77

012-2019-2019- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	416.43	416.48	416.48	416.48	416.48	416.48	
4871 -E-	-1,057.43	-1,032.92	-1,032.92	-1,032.92	-1,012.92	-1,011.25	
4881 -E-	20.00	20.00	20.00	20.00			
4901 -E-	-0.17						
4971 -E-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	
4981 -E-	0.19	0.02	0.02	0.02	0.02	0.02	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 17

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,223.61 -1,175.53 -1,175.53 -1,175.53 -1,175.53 458.80

012-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	963.59	963.65	963.65	963.65	963.65	963.65	963.65
4871 -E-	-2,187.20	-2,139.18	-2,139.18	-2,139.18	-2,139.18	-2,139.18	-504.85
4901 -E-	-0.38						
4971 -E-	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03
4981 -E-	0.41	0.03	0.03	0.03	0.03	0.03	0.03

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

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

012-2019-2019- -0176-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-868.76	-868.76	-868.76	-868.76	-868.76	-868.76	-868.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,834.97 -1,657.04 -1,657.04 -1,657.04 -1,657.04 -1,650.66

012-2019-2019- -0176-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-0.64						
4871 -E-	-1,834.33	-1,657.04	-1,657.04	-1,657.04	-1,657.04	-1,657.04	-1,650.66

TAFS: 12-0177 \ 19 (Codex Alimentarius)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,865.41 -4,352.44 -4,352.44 -4,352.44 -4,352.44 24,033.67

012-2019-2019- -0177-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	26,121.75	26,123.44	26,123.44	26,123.44	26,123.44	26,123.44	26,123.44
4871 -E-	-30,987.16	-30,475.88	-30,475.88	-30,475.88	-30,475.88	-30,475.88	-2,089.77

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 17

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,195.67 -1,038.51 -1,038.51 -1,038.51 -1,038.51 10,115.80

012-2019-2019- -3701-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	11,107.17	11,107.59	11,107.59	11,107.59	11,107.59	11,107.59	
4871 -E-	-12,302.84	-12,146.10	-12,146.10	-12,146.10	-12,146.10	-991.79	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 17

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 Amounts should be positive
 -45,516.00 -45,517.00 -45,517.00 -45,517.00 -45,517.00 -45,517.00

012-2023-2023- -0123-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-45,516.00	-45,517.00	-45,517.00	-45,517.00	-45,517.00	-45,517.00	-45,517.00

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -45,517.00 -45,517.00 -45,517.00 -45,517.00 -45,517.00 -45,517.00

012-2023-2023- -0123-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-	-45,517.00	-45,517.00	-45,517.00	-45,517.00	-45,517.00	-45,517.00	-45,517.00

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -594,117.00 -594,117.00 -594,117.00 -594,117.00 -152,632.07 -76,300.56

012-2023-2023- -0503-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-594,117.00	-594,117.00	-594,117.00	-594,117.00	-152,632.07	-76,300.56	

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -594,117.00 -594,117.00 -594,117.00 -594,117.00 -313,515.56 -235,183.56

012-2023-2023- -0503-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-	-594,117.00	-594,117.00	-594,117.00	-594,117.00	-313,515.56	-235,183.56	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 17

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

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

012- -X-8218-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-454.60	-454.60	-454.60	-454.60	-454.60	-454.60	

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimps, other Amounts should be positive
 -1,289,513.81 -1,289,513.81 8,925.44 8,925.44 8,925.44 8,665.44

012- -X-2900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-1,289,513.81	-1,289,513.81					
4210 -E-			8,925.44	8,925.44	8,925.44	8,665.44	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -433,499.17 -5,937.49 51,966.95 117,560.36 300,961.28 546,456.63

012-2019-2019- -2900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,241,551.18	1,640,279.20	1,654,341.41	1,711,560.48	1,811,358.70	1,984,805.75	
4801 -E-	-1,305,976.05	-1,285,957.41	-1,241,691.08	-1,237,951.08	-1,205,677.03	-1,205,677.03	
4871 -E-	-376,789.23	-367,974.21	-367,730.42	-367,161.14	-311,760.07	-239,711.77	
4881 -E-	7,714.93	7,714.93	7,047.04	7,047.04	7,039.68	7,039.68	
4901 -E-				4,065.06			

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 17

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

012- -X-5213-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 Amounts should be positive
 -34.67 -34.67 -34.67 -34.67 -34.67 -34.67

013-2020-2022- -0126-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-34.67	-34.67	-34.67	-34.67	-34.67	-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 Amounts should be positive
 -78,577.69 -78,577.69 -78,577.69 -78,577.69 -78,577.69 -78,577.69

013-2018-2020- -0126-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-413.71	-413.71	-413.71	-413.71	-413.71	-413.71	-413.71
4901 -B-	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -78,577.69 -78,577.69 -78,577.69 -78,577.69 -78,577.69 -78,577.69

013-2018-2020- -0126-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-413.71	-413.71	-413.71	-413.71	-413.71	-413.71	-413.71
4901 -E-	78,163.98	78,163.98	78,163.98	78,163.98	78,163.98	78,163.98	
4901 -E-	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98	
4971 -E-	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98

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 Amounts should be positive
 -816.61 -816.61 -816.61 -816.61 -816.61 -816.61

013-2016-2018- -1450-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-816.61	-816.61	-816.61	-816.61	-816.61	-816.61	-816.61

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Commerce

Lines with Abnormal Balances: 5

Bureau: National Oceanic and Atmospheric Administration

Acct: Fisheries Finance Direct Loan Financing Account

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

Cohort: 02

Line: 3090

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

Amounts should be negative

4,030.51 -3,533.80 -5,039.63 -3,691.22 -1,639.61 -970.94

013- -X-4324-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4283 -E-	4,030.51					
4283 -E-		-3,533.80	-5,039.63	-3,691.22	-1,639.61	-970.94

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

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

017-2019-2019- -1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	26,739.06	26,739.06	26,739.06	26,739.06	26,739.06	26,739.06	26,739.06

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

Amounts should be positive

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

057- -X-3500-000

SGL Acct

Jun May Apr Mar Feb Jan

4901 -B- -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40

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

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

Amounts should be negative

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

057-2020-2020- -3500-000

SGL Acct

Jun May Apr Mar Feb Jan

4221 -B- -4,286,814.85 -4,286,814.85 -4,286,814.85 -4,286,814.85 -4,286,814.85 -4,286,814.85

4251 -B- 40,321,126.42 40,321,126.42 40,321,126.42 40,321,126.42 40,321,126.42 40,321,126.42

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

Amounts should be negative

38,792,889.72 38,390,028.84 36,086,010.94 36,074,734.42 36,029,989.55 35,993,769.52

057-2020-2020- -3500-000

SGL Acct

Jun May Apr Mar Feb Jan

4221 -E- -4,659.10 -4,659.10 -4,659.10

4251 -E- 38,792,889.72 38,390,028.84 36,086,010.94 36,079,393.52 36,034,648.65 35,998,428.62

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

057-2019-2019- -3500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-1,346,704.61	-1,346,704.61	-1,346,704.61	-1,346,704.61	-1,346,704.61	-1,346,704.61	-1,346,704.61
4251 -B-	26,211,011.27	26,211,011.27	26,211,011.27	26,211,011.27	26,211,011.27	26,211,011.27	26,211,011.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 24,958,918.22 24,915,826.72 24,899,585.75 24,898,788.23 24,909,814.58 24,909,815.19

057-2019-2019- -3500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-81,864.84	-179,909.34	-614,026.16	-1,389,605.29	-1,380,517.16	-1,346,704.61	-1,346,704.61
4251 -E-	25,040,783.06	25,095,736.06	25,513,611.91	26,288,393.52	26,290,331.74	26,256,519.80	26,256,519.80

Acct: Reserve Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,206,665.86 -7,237,092.09 -6,774,119.88 -6,117,230.44 -6,204,858.79 -6,144,715.14

021-2021-2021- -2070-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,867,830.81	2,867,610.16	2,920,966.68	18,396,377.99	2,812,910.07	2,941,771.10	2,941,771.10
4801 -E-				-15,660,579.73			
4871 -E-	-12,024,547.24	-11,827,204.08	-11,690,494.64	-11,140,827.05	-10,759,621.60	-10,004,202.43	-10,004,202.43
4881 -E-	1,950,050.57	1,722,501.83	1,995,408.08	7,859,274.53	1,534,027.51	699,668.03	699,668.03
4881 -E-				-5,779,301.41			
4901 -E-				3,908,039.81	212,026.64	222,249.57	222,249.57
4901 -E-				-3,700,214.58	-4,201.41	-4,201.41	-4,201.41
4981 -E-				400,265.18			
4981 -E-				-400,265.18			

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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
 422.48 422.48 422.48 422.48 422.48 422.48

017-2018-2018- -1405-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	422.48	422.48	422.48	422.48	422.48	422.48	

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

017-2018-2018- -1405-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	422.48	422.48	422.48	422.48	422.48	49,405.29	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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
 -2,403,058.84 1,860,840.19 -603,692.46 -601,054.54 -535,445.86 -579,956.34

017-2021-2021- -1108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,585,350.72	2,712,680.50	2,761,970.24	2,890,162.95	2,978,049.54	3,044,605.87	
4801 -E-	-3,163,845.13	-3,255,868.55	-3,148,585.27	-3,174,460.12	-3,100,825.89	-3,068,292.82	
4871 -E-	-1,110,439.56	-938,296.68	-796,873.26	-791,036.26	-783,451.74	-748,654.41	
4881 -E-	1,155,356.55	1,065,324.96	907,012.90	788,730.32	719,452.56	554,965.06	
4901 -E-	6,402,665.54	2,428,734.96	2,282,213.11	2,246,243.49	2,243,007.09	2,256,681.70	
4901 -E-	-4,010,375.08	-1,131.26	-2,508,994.46	-2,541,595.39	-2,582,553.88	-2,610,095.97	
4971 -E-	-4,263,316.42	-151,738.77	-100,836.15	-19,499.96	-9,518.19	-9,518.19	
4981 -E-	1,544.54	1,135.03	400.43	400.43	394.65	352.42	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,447,434.43 -2,873,404.92 1,295,250.26 1,290,665.58 1,575,555.79 1,652,676.72

017-2020-2020- -1108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,549,535.22	1,566,760.12	1,601,631.46	1,620,678.42	1,688,463.77	1,708,614.69	
4801 -E-	-4,381,980.30	-246,156.00	-222,304.47	-231,524.41	-243,575.63	-201,519.82	
4871 -E-	-757,208.89	-254,144.70	-239,546.78	-236,349.57	-23,249.22	-9,481.45	
4881 -E-	4,792.72	4,671.21	4,671.21	1,611.54	1,611.54	1,611.54	
4901 -E-	271,699.78	270,459.84	271,947.40	267,044.34	268,086.34	268,287.59	
4901 -E-	-127,029.14	-4,209,045.57	-115,198.74	-130,447.74	-115,934.01	-114,988.83	
4971 -E-	-7,396.82	-6,102.82	-6,102.82	-500.00			
4981 -E-	153.00	153.00	153.00	153.00	153.00	153.00	

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

017-2020-2020- -1108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	250,227.55	250,227.55	250,227.55	250,227.55	250,227.55	250,227.55	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -37,415.35 -6,335.35 -5,804.35 29,462.05 30,558.74 23,311.91

017-2018-2018- -1108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	63,329.27	63,324.99	63,324.99	65,305.89	65,543.39	62,510.78	
4801 -E-	-62,511.42	-31,427.14	-25,284.56	-27,265.46	-26,340.46	-26,577.96	
4871 -E-	-40,451.60	-40,451.60	-40,451.60	-3,204.30	-3,032.61		
4881 -E-	2,218.40	2,218.40	2,218.40	237.50	237.50		
4901 -E-	5,902.84	5,907.12	5,907.12	5,907.12	5,907.12	8,939.73	
4901 -E-	-5,902.84	-5,907.12	-11,518.70	-11,518.70	-11,756.20	-21,560.64	

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

017-2018-2018- -1108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	826.02	826.02	826.02	826.02	826.02	826.02	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,902,170.58 -11,175,602.12 674,177.75 2,314,483.36 2,967,729.85 4,382,774.87

021-2020-2020- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,455,338.86	758,225.77	13,345,172.83	13,283,462.11	13,155,429.18	748,186.41	
4801 -E-	-6,970.36	-6,970.36	-13,072,171.54	-13,070,312.78	-13,057,948.86	-639,888.93	
4871 -E-	-20,697,553.89	-19,885,878.56	-12,087,428.19	-9,828,846.05	-8,849,886.83	-4,407,474.56	
4881 -E-	10,952,580.85	7,836,349.12	6,481,117.37	6,255,709.24	5,789,973.69	1,478,046.86	
4881 -E-			-1,314,213.83	-1,646,798.32	-1,125,348.58		
4901 -E-	5,394,349.11	122,914.28	12,325,814.28	12,404,024.72	12,289,777.07	7,203,822.59	
4901 -E-			-5,004,195.67	-5,082,838.06	-5,234,348.32		
4971 -E-	-242.37	-242.37	-242.37	-242.37	-242.37		
4981 -E-	327.22		324.87	324.87	324.87	82.50	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,066,724.69	2,066,724.69	428,125,706.94	428,125,706.94	428,125,706.94	2,066,724.69	
4801 -B-	-25,890,586.05	-25,890,586.05	-451,949,568.30	-451,949,568.30	-451,949,568.30	-25,890,586.05	
4901 -B-	4,478.55	4,478.55	8,324,338.19	8,324,338.19	8,324,338.19	4,478.55	
4901 -B-	-14,849.87	-14,849.87	-8,334,709.51	-8,334,709.51	-8,334,709.51	-14,849.87	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,810,367.16 -16,316,615.06 -15,858,505.13 -15,725,963.20 -15,221,296.26 -12,177,620.99

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,071,203.24	2,071,203.24	448,903,132.77	448,921,651.01	448,878,176.20	2,071,203.24	
4801 -E-	-4,895,608.92	-4,895,313.92	-451,727,243.45	-451,745,668.19	-451,702,237.54	-4,889,485.59	
4871 -E-	-13,987,137.18	-13,493,385.08	-13,035,419.44	-12,902,877.51	-12,397,546.57	-9,359,650.29	
4881 -E-			5,769,039.92	5,690,439.75	5,224,125.85		
4881 -E-			-5,769,039.92	-5,690,439.75	-5,224,125.85		
4901 -E-			8,317,851.68	8,316,162.78	8,325,158.38		
4901 -E-			-8,317,851.68	-8,316,162.78	-8,325,158.38		
4971 -E-	-144.29	-144.29					
4981 -E-	1,319.99	1,024.99	1,024.99	931.49	311.65	311.65	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

021-2018-2018- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	6,464,517.48	6,464,517.48	19,530,352.99	19,530,352.99	19,530,352.99	6,464,517.48	
4801 -B-	-34,770,394.48	-34,770,394.48	-47,836,229.99	-47,836,229.99	-47,836,229.99	-34,770,394.48	
4901 -B-	2,348,660.13	2,348,660.13	11,904,430.39	11,904,430.39	11,904,430.39	2,348,660.13	
4901 -B-	-1,223,708.26	-1,223,708.26	-10,779,478.52	-10,779,478.52	-10,779,478.52	-1,223,708.26	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,440,014.48 -18,271,515.31 -16,971,751.67 -15,896,484.10 -14,886,497.23 -13,935,918.50

021-2018-2018- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	6,431,380.77	6,431,380.77	53,149,000.18	53,158,911.74	53,156,104.62	6,431,380.77	
4801 -E-	-827.25	-827.25	-46,718,446.66	-46,728,358.22	-46,725,075.98	-352.13	
4871 -E-	-24,937,057.86	-24,768,558.69	-23,461,428.65	-22,386,161.08	-21,376,174.21	-20,425,595.48	
4881 -E-	43,160.14	43,160.14	10,957,240.78	10,920,680.46	9,989,574.52	35,793.74	
4881 -E-			-10,921,447.04	-10,884,886.72	-9,953,780.78		
4901 -E-	2,348,660.13	2,348,660.13	11,789,436.25	11,790,628.14	11,808,338.12	2,348,660.13	
4901 -E-	-2,315,523.42	-2,315,523.42	-11,756,299.54	-11,757,491.43	-11,775,201.41	-2,315,523.42	
4971 -E-	-10,634.24	-10,634.24	-10,634.24	-10,634.24	-10,634.24	-10,634.24	
4981 -E-	827.25	827.25	827.25	827.25	352.13	352.13	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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 Amounts should be positive
 -108,998.56 -108,998.56 -108,998.56 -108,998.56 -108,998.56 -108,998.56

021-2021-2023- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-108,998.56	-108,998.56	-108,998.56	-108,998.56	-108,998.56	-108,998.56	-108,998.56

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

021-2021-2023- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,938,474.42	1,938,474.42	1,938,474.42	1,938,474.42	1,938,474.42	1,938,474.42	1,938,474.42

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -227,479.43 -227,479.43 -218,879.43 -214,579.43 -231,359.43 -891,111.61

021-2020-2022- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-							240,065.90
4901 -E-	-227,479.43	-227,479.43	-218,879.43	-214,579.43	-231,359.43	-1,131,177.51	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

021-2018-2018- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	121,276,526.08	121,276,526.08	121,276,526.08	121,276,526.08	121,276,526.08	121,276,526.08	
4801 -B-	-312,503,557.32	-312,503,557.32	-312,503,557.32	-312,503,557.32	-312,503,557.32	-312,503,557.32	
4901 -B-	17,159,948.83	17,159,948.83	17,159,948.83	17,159,948.83	17,159,948.83	17,159,948.83	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -285,786,675.81 -244,501,208.85 -189,009,401.93 -149,982,093.76 -82,847,166.99 -6,113,889.16

021-2018-2018- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	79,997,948.62	83,070,135.33	89,086,312.05	95,046,165.97	99,200,222.41	102,726,001.65	
4801 -E-	-2,534,391.45	-838,363.01	-809,122.14	-334,098.99	-751,364.31	-153,683.85	
4871 -E-	-379,484,191.61	-343,027,528.74	-294,205,186.04	-261,036,993.27	-200,850,836.31	-128,293,025.44	
4881 -E-	3,124,031.76	2,701,117.31	2,494,280.15	2,300,623.36	2,093,663.37	1,835,982.80	
4901 -E-	12,939,640.43	13,421,682.11	14,273,601.84	14,357,015.42	17,350,511.19	17,680,733.06	
4901 -E-				-464,594.92			
4971 -E-	-681,721.20	-671,898.17	-658,409.93	-648,905.24	-640,727.65	-63,581.23	
4981 -E-	852,007.64	843,646.32	809,122.14	798,693.91	751,364.31	153,683.85	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,705,171.21 -8,511,081.12 -6,188,821.74 -6,273,775.17 -3,588,235.13 -280,462.38

017-2022-2023- -1804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	463,999.43	513,584.92	634,400.00				
4901 -E-	-6,169,170.64	-9,024,666.04	-6,823,221.74	-6,273,775.17	-3,588,235.13	-280,462.38	

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

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

017- - -X-1804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	5,640,612.60	5,640,612.60	5,640,612.60	5,640,612.60	5,640,612.60	5,640,612.60	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,731,210.36 33,904,639.03 33,590,408.64 33,495,043.29 33,172,619.68 34,535,114.78

017- - -X-1804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	35,731,210.36	33,904,639.03	33,590,408.64	33,495,043.29	33,172,619.68	34,535,114.78	

Acct: Operation and Maintenance, Marine Corps

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

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

017-2021-2021- -1106-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-6,349,414.44	-6,349,414.44	-6,349,414.44	-6,349,414.44	-6,349,414.44	-6,349,414.44	
4251 -B-	17,004,522.80	17,004,522.80	17,004,522.80	17,004,522.80	17,004,522.80	17,004,522.80	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Space Force

TAFS: 57-3410 \ 23 (Operation and Maintenance, Space Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -60,757.83 49,098,458.60 -10,854,607.69 15,337,933.11 30,920,375.23 57,036,063.40

057-2023-2023- -3410-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-60,757.83		-10,854,607.69				
4210 -E-		49,098,458.60		15,337,933.11	30,920,375.23	57,036,063.40	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

097-2021-2022- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	429.00	429.00	429.00	429.00	429.00	429.00	429.00

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

097-2021-2022- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	429.00	429.00	429.00	429.00	429.00	429.00	429.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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 Amounts should be positive
 -3,927,792.73 -3,927,792.73 -3,927,792.73 -3,927,792.73 -3,927,792.73 -3,927,792.73

097-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	16,132,536.30	16,132,536.30	16,132,536.30	16,132,536.30	16,132,536.30	16,132,536.30	
4801 -B-	-20,557,955.07	-20,557,955.07	-20,557,955.07	-20,557,955.07	-20,557,955.07	-20,557,955.07	
4901 -B-	3,393,263.01	3,393,263.01	3,393,263.01	3,393,263.01	3,393,263.01	3,393,263.01	
4901 -B-	-2,895,636.97	-2,895,636.97	-2,895,636.97	-2,895,636.97	-2,895,636.97	-2,895,636.97	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,525,994.45 -5,642,570.25 -5,618,541.17 -5,426,194.33 -5,167,094.89 -5,196,704.37

097-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	16,418,282.37	16,156,896.89	16,076,313.01	16,109,375.84	16,229,397.58	16,221,845.87	
4801 -E-	-20,095,239.74	-20,095,239.74	-20,024,942.03	-19,954,368.99	-19,955,551.87	-19,955,551.87	
4871 -E-	-2,385,703.37	-2,219,530.33	-2,184,371.46	-2,126,843.96	-1,986,630.18	-2,013,054.25	
4881 -E-	261,027.81	232,986.57	57,248.18	57,179.19	57,179.19	57,179.19	
4901 -E-	3,128,528.09	3,140,435.23	3,356,955.39	3,387,902.73	3,387,949.53	3,385,660.59	
4901 -E-	-2,997,274.49	-2,857,813.75	-2,899,439.14	-2,899,439.14	-2,899,439.14	-2,892,753.13	
4971 -E-	-6,479.53	-6,479.53	-5,930.40	-5,625.28	-5,625.28	-30.77	
4981 -E-	150,864.41	6,174.41	5,625.28	5,625.28	5,625.28		

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

097-2017-2018- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	720.38	720.38	720.38	720.38	720.38	720.38	720.38

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

097-2017-2018- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	720.38	720.38	720.38	720.38	720.38	720.38	720.38

Acct: Office of the Inspector General

TAFS: 97-0107 20 \ 21 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,908.82 -38,122.97 32,052.73 12,720.97 12,720.97 12,720.97

097-2020-2021- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,882.17	4,882.17	32,052.73	12,720.97	12,720.97	12,720.97	
4801 -E-	-16,790.99	-43,005.14					

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

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

097-2018-2018- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-1.41	-1.41	-1.41	-1.41	-1.41	-1.41	-1.41
4251 -B-	505.48	505.48	505.48	505.48	505.48	505.48	505.48

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,461,840.64 -14,701,929.75 -8,686,602.91 -5,787,261.05 -2,772,522.68 887,336.36

021-2018-2018- -2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	6,037,454.64	6,434,724.50	51,247,665.45	51,388,992.35	6,775,084.68	7,302,000.68	
4801 -E-			-44,779,259.64	-44,793,768.68			
4871 -E-	-25,398,723.70	-23,051,725.06	-16,898,785.45	-14,046,071.90	-11,354,392.41	-7,673,758.80	
4881 -E-	1,339,209.64	1,321,382.70	1,123,983.95	913,329.67	869,648.96	661,572.12	
4901 -E-	847,718.55	694,032.00	16,020,557.79	16,187,410.40	977,690.15	590,984.45	
4901 -E-			-15,321,183.32	-15,359,206.44			
4971 -E-	-333,928.25	-144,825.29	-120,299.77	-85,657.08	-48,120.74	-905.46	
4981 -E-	46,428.48	44,481.40	40,718.08	7,710.63	7,566.68	7,443.37	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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 Amounts should be negative
 337,395.60 337,395.60 337,395.60 337,395.60 337,395.60 337,395.60

017-2021-2021- -1107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	337,395.60	337,395.60	337,395.60	337,395.60	337,395.60	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 Amounts should be negative
 1,978.50 1,978.50 1,978.50 1,978.50 1,978.50 1,978.50

017-2020-2020- -1107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,978.50 1,978.50 1,978.50 1,978.50 1,978.50 1,978.50

017-2020-2020- -1107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -78,470,392.05 -78,470,392.05 -78,470,392.05 -78,470,392.05 -78,470,392.05 -78,470,392.05

021-2018-2018- -2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-				115,403,783.80	115,403,783.80		
4801 -B-	-77,739,625.59	-77,739,625.59	-77,739,625.59	-193,143,409.39	-193,143,409.39	-77,739,625.59	
4901 -B-				167,958,861.28	167,958,861.28		
4901 -B-	-730,766.46	-730,766.46	-730,766.46	-168,689,627.74	-168,689,627.74	-730,766.46	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -99,665,289.23 -94,413,647.78 -95,156,257.63 -90,432,223.65 -83,785,193.12 -81,304,205.36

021-2018-2018- -2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				142,141,729.09	141,583,730.90		
4801 -E-	-34,900,978.93	-36,599,644.54	-38,183,192.41	-177,121,994.32	-177,121,025.82	-35,556,097.42	
4871 -E-	-61,711,753.32	-54,812,722.96	-50,148,779.96	-48,589,383.99	-42,531,633.44	-38,154,611.90	
4881 -E-				18,633,839.34	16,769,056.95		
4881 -E-				-18,633,839.34	-16,769,056.95		
4901 -E-				157,481,777.49	158,491,494.25		
4901 -E-	-4,198,742.17	-4,067,996.62	-7,793,659.40	-165,318,310.18	-165,175,461.06	-8,571,364.38	
4971 -E-	-116,629.66	-52,437.88	-29,138.26	-24,215.57	-22,682.80	-8,373.72	
4981 -E-	1,262,814.85	1,119,154.22	998,512.40	998,173.83	990,384.85	986,242.06	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **185**

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	1.58	1.58	1.58	1.58	1.58
------	------	------	------	------	------	------

097-2021-2023- -0130-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1.58	1.58	1.58	1.58	1.58	1.58	1.58

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

1.58	1.58	1.58	1.58	1.58	1.58	1.58
------	------	------	------	------	------	------

097-2021-2023- -0130-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1.58	1.58	1.58	1.58	1.58	1.58	1.58

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

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

55,322.95	55,322.95	55,322.95	55,322.95	55,322.95	55,322.95	
-----------	-----------	-----------	-----------	-----------	-----------	--

097-2020-2021- -0130-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-11,160.35	-11,160.35	-11,160.35	-11,160.35	-11,160.35	-11,160.35	
4251 -B-	66,483.30	66,483.30	66,483.30	66,483.30	66,483.30	66,483.30	

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

55,322.95	91,028.32	61,307.20	61,307.20	61,307.20		
-----------	-----------	-----------	-----------	-----------	--	--

097-2020-2021- -0130-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-39,803.91	-4,098.54	-4,098.54	-4,098.54	-4,098.54	-4,098.54	
4251 -E-	95,126.86	95,126.86	65,405.74	65,405.74	65,405.74	78,801.74	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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 Amounts should be negative

7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00

097-2019-2021- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00

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

11,484.00 11,484.00 11,484.00 11,484.00 11,484.00 7,364.00

097-2019-2021- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00	7,364.00

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

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

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

097-2018-2020- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

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

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

097-2018-2020- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

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

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

99,794.42 99,794.42 99,766.72 -61,754.50 -61,754.50 -179,939.88

097-2017-2018- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-77,755.61	-77,755.61	-77,783.31	-239,304.53	-239,304.53	-239,304.53
4251 -E-	177,550.03	177,550.03	177,550.03	177,550.03	177,550.03	59,364.65

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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

097-2016-2018- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

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

097-2016-2018- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097- -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	34,906,099.53	34,906,099.53	34,906,099.53	34,906,099.53	34,906,099.53	34,906,099.53	
4801 -B-	-38,884,326.98	-38,884,326.98	-38,884,326.98	-38,884,326.98	-38,884,326.98	-38,884,326.98	
4901 -B-	3,443,013.14	3,443,013.14	3,443,013.14	3,443,013.14	3,443,013.14	3,443,013.14	
4901 -B-	-3,012,368.51	-3,012,368.51	-3,012,368.51	-3,012,368.51	-3,012,368.51	-3,012,368.51	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,234,254.80 -6,945,453.06 -6,353,070.87 -14,104,256.55 -14,219,790.04 -6,196,876.92

097- -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	32,903,599.24	32,918,051.56	32,918,051.56	33,006,029.59	33,572,517.71	33,572,517.71	
4801 -E-	-32,872,339.74	-32,583,792.94	-32,040,319.32	-32,380,095.79	-40,677,563.86	-39,807,050.05	
4871 -E-	-53.14	-53.14	-53.14	-7,479,216.82	-7,479,216.82	-53.14	
4901 -E-	678,395.72	663,943.40	663,943.40	665,228.24	3,442,919.30	3,443,145.85	
4901 -E-	-7,943,856.88	-7,943,601.94	-7,894,693.37	-7,916,201.77	-3,078,446.37	-3,405,437.29	

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

097- -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	

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

097- -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097-2020-2020- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-20,464,827.40	-20,464,827.40	-20,464,827.40	-20,464,827.40	-20,464,827.40	-20,464,827.40	-20,464,827.40
4251 -B-	52,044,976.86	52,044,976.86	52,044,976.86	52,044,976.86	52,044,976.86	52,044,976.86	52,044,976.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 40,928,914.64 39,229,801.10 37,039,029.04 36,187,083.20 35,919,803.32 -1,942,198.58

097-2020-2020- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-12,352,943.15	-12,386,702.57	-15,379,896.75	-16,081,011.08	-16,345,573.32	-19,374,850.95	
4251 -E-	53,281,857.79	51,616,503.67	52,418,925.79	52,268,094.28	52,265,376.64	17,432,652.37	

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

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

097-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-6,398,214.95	-6,398,214.95	-6,398,214.95	-6,398,214.95	-6,398,214.95	-6,398,214.95	
4251 -B-	48,453,359.45	48,453,359.45	48,453,359.45	48,453,359.45	48,453,359.45	48,453,359.45	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 43,206,111.84 43,792,700.06 42,593,472.93 42,386,450.17 42,656,095.34

097-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-4,977,176.83	-5,029,226.89	-5,125,880.10	-5,942,224.61	-5,970,651.74	-5,929,458.41	
4251 -E-	48,183,288.67	48,821,926.95	47,719,353.03	48,328,674.78	48,626,747.08	48,553,069.86	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

097- - -X-0810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

097-2019-2020- -0819-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10

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

097-2019-2020- -0819-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10

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

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

097-2018-2019- -0819-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

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

097-2018-2019- -0819-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

097-2017-2018- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	

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

097-2017-2018- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34

097-2016-2018- -0134-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34

097-2016-2018- -0134-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99

097- -X-0134-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99

097- -X-0134-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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 Amounts should be positive
 -333,329.71 -333,329.71 -333,329.71 -333,329.71 -333,329.71

097- - -X-5751-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-333,329.71	-333,329.71	-333,329.71	-333,329.71	-333,329.71	-333,329.71	-333,329.71

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -540,727.23 -541,000.51 -541,000.51 -546,239.37 -546,239.37

097- - -X-5751-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	5,238.89	761,384.82	5,238.86	5,238.86			
4801 -E-	-545,966.12	-1,302,385.33	-546,239.37	-546,239.37	-546,239.37	-546,239.37	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,339,443.33 -9,339,352.26 -13,616,123.83 -10,806,288.93 -8,987,240.09 -8,987,240.09

021-2018-2019- -2091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-					2,027,720,131.38		
4801 -E-					-2,027,720,131.38		
4871 -E-	-2,940,299.34	-2,940,299.34	-2,940,299.34	-130,464.44	-130,464.44	-130,464.44	
4901 -E-	9,255,912.76	9,255,912.76	4,976,220.19	4,976,220.19	17,482,199.49	4,965,975.16	
4901 -E-					-12,516,224.33		
4971 -E-	-15,655,056.75	-15,654,965.68	-15,652,044.68	-15,652,044.68	-13,822,750.81	-13,822,750.81	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

021-2017-2018- -2091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-					2,813,783,890.42		
4801 -B-	-4,103,003.01	-4,103,003.01	-4,103,003.01	-4,103,003.01	-2,817,886,893.43	-4,103,003.01	
4901 -B-	921,573.81	921,573.81	921,573.81	921,573.81	951,138.26	921,573.81	
4901 -B-	-7,525,429.19	-7,525,429.19	-7,525,429.19	-7,525,429.19	-7,554,993.64	-7,525,429.19	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,291,522.44 -18,547,205.82 -18,547,205.82 -9,073,352.14 3,735,217.95 -10,706,858.39

021-2017-2018- -2091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-					2,813,784,107.17		
4801 -E-					-2,803,439,652.09		
4871 -E-	-343,065.76	-343,065.76	-343,065.76	-40,216.75	-40,000.00		
4881 -E-					34,835.00		
4901 -E-	28,422,002.21	27,996,328.98	27,797,976.98	27,797,976.98	21,876,714.20	7,343,428.61	
4901 -E-					-6,651,518.30		
4971 -E-	-46,727,134.01	-46,557,144.16	-46,358,792.16	-36,831,112.37	-21,829,268.03	-18,050,287.00	
4981 -E-	356,675.12	356,675.12	356,675.12				

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,068,360.37 -11,068,360.37 -11,068,360.37 -11,068,360.37 -11,068,360.37 -11,068,360.37

021-2021-2022- -2099-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-			38,688,151.11	38,688,151.11	38,688,151.11	38,688,151.11	
4801 -B-	-11,068,360.37	-11,068,360.37	-49,756,511.48	-49,756,511.48	-49,756,511.48	-49,756,511.48	
4901 -B-			4,741,206.15	4,741,206.15	4,741,206.15	4,741,206.15	
4901 -B-			-4,741,206.15	-4,741,206.15	-4,741,206.15	-4,741,206.15	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,870,114.43 -15,806,139.20 -15,127,522.54 -15,123,883.79 -15,043,588.85 -14,435,675.75

021-2021-2022- -2099-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			26,204,879.95	27,388,828.75	31,311,674.58	32,806,470.43	
4801 -E-	-399,075.58		-26,204,879.95	-27,669,838.24	-31,311,674.58	-32,806,470.43	
4871 -E-	-15,870,114.43	-15,806,139.20	-15,127,522.54	-15,123,883.79	-15,043,588.85	-14,435,675.75	
4881 -E-			758,871.63	677,830.68	677,830.68		
4881 -E-			-758,871.63	-677,830.68	-677,830.68		
4901 -E-	399,075.58		3,332,383.40	3,490,722.74	2,244,776.91	3,650,604.53	
4901 -E-			-3,332,383.40	-3,209,713.25	-2,244,776.91	-3,650,604.53	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

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

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

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

021-2018-2019- -2099-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-			71,441,523.90	71,441,523.90	71,441,523.90	71,441,523.90	
4801 -B-	-20,122,945.40	-20,122,945.40	-91,564,469.30	-91,564,469.30	-91,564,469.30	-91,564,469.30	
4901 -B-	20,089,881.04	20,089,881.04	33,219,158.34	33,219,158.34	33,219,158.34	33,219,158.34	
4901 -B-			-13,129,277.30	-13,129,277.30	-13,129,277.30	-13,129,277.30	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,621,477.91 -1,598,485.21 -1,119,658.08 -1,052,501.73 -420,313.53 -372,497.13

021-2018-2019- -2099-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			91,529,190.61	91,529,190.61	91,529,190.61	91,553,461.06	
4801 -E-			-91,529,190.61	-91,529,190.61	-91,529,190.61	-91,553,461.06	
4871 -E-	-1,522,595.46	-1,499,602.76	-1,020,775.36	-1,019,959.64	-372,497.13	-372,497.13	
4881 -E-			14,776.00	14,776.00	13,782.00		
4881 -E-			-14,776.00	-14,776.00	-13,782.00		
4901 -E-	278,758.58	278,758.58	33,581,782.98	33,515,442.35	33,515,442.35	33,467,625.95	
4901 -E-	-263,484.00	-263,484.00	-33,566,508.67	-33,500,168.04	-33,515,442.35	-33,467,625.95	
4971 -E-	-114,157.03	-114,157.03	-114,157.03	-47,816.40	-47,816.40		

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

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

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
 -11,066,634.84 -11,018,774.51 -9,369,529.33 -9,288,903.82 -8,927,163.12 -3,483,909.82

021-2017-2018- -2099-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	2,234,164.16	2,234,164.16	28,110,627.33	28,110,627.33	28,110,627.33	28,110,627.33
4801 -E-			-25,922,913.83	-25,922,913.83	-25,922,913.83	-25,922,913.83
4871 -E-	-8,239,825.70	-8,191,965.37	-6,496,269.53	-6,415,644.02	-5,671,623.32	-5,671,623.32
4881 -E-	382,280.00	382,280.00	382,280.00	382,280.00		
4901 -E-			50,559,975.35	50,559,975.35	50,559,975.35	50,559,975.35
4901 -E-			-50,559,975.35	-50,559,975.35	-50,559,975.35	-50,559,975.35
4971 -E-	-5,443,253.30	-5,443,253.30	-5,443,253.30	-5,443,253.30	-5,443,253.30	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,307,034.75 166,837.08 468,484.55 695,562.15 1,542,134.85 2,082,836.88

097-2018-2020- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	7,532,217.05	7,531,617.07	17,179,820.52	17,391,595.58	17,174,049.18	17,227,654.39	
4801 -E-	-16,250,485.02	-13,788,915.74	-23,456,545.10	-23,587,332.18	-22,450,860.79	-22,116,063.52	
4871 -E-	-1,866,159.76	-1,844,454.35	-1,523,380.97	-1,377,291.35	-1,328,350.62	-1,127,616.90	
4881 -E-	54,837.16	54,837.16	54,837.16	54,837.16	54,837.16	42,754.48	
4901 -E-	10,150,074.52	10,141,271.64	10,145,408.03	10,145,408.03	10,146,197.12	10,103,056.63	
4901 -E-	-1,921,544.40	-1,921,544.40	-1,932,571.14	-1,932,571.14	-2,053,231.22	-2,046,502.25	
4971 -E-	-14,883.14	-14,883.14	-7,992.79	-7,992.79	-7,992.79	-6,510.73	
4981 -E-	8,908.84	8,908.84	8,908.84	8,908.84	7,486.81	6,064.78	

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

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

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,473.22	
4901 -B-	9,743.95	9,743.95	9,743.95	9,743.95	9,743.95	9,743.95	
4901 -B-	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-9,483.95	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -178,213.22 -178,213.22 -178,213.22 -178,213.22 -178,300.64 -178,213.22

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,560.64	-178,473.22	
4901 -E-	9,743.95	9,743.95	9,743.95	9,743.95	9,743.95	9,743.95	
4901 -E-	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-9,483.95	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,349,581.66	1,349,581.66	1,349,581.66	1,349,581.66	1,349,581.66	1,349,581.66	
4801 -B-	-3,268,705.07	-3,268,705.07	-3,268,705.07	-3,268,705.07	-3,268,705.07	-3,268,705.07	
4901 -B-	7,476,405.99	7,476,405.99	7,476,405.99	7,476,405.99	7,476,405.99	7,476,405.99	
4901 -B-	-10,178,002.90	-10,178,002.90	-10,178,002.90	-10,178,002.90	-10,178,002.90	-10,178,002.90	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,628,959.92 -4,682,213.29 -4,673,263.63 -4,670,942.11 -4,635,522.41 -4,620,720.32

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,113,748.00	140,136.29	1,359,953.91	1,359,953.91	1,357,967.25	1,355,980.59	
4801 -E-	-4,007,777.41	-2,087,419.07	-3,313,293.59	-3,313,293.59	-3,286,385.59	-3,275,104.00	
4871 -E-	-34,584.97	-34,584.97	-27,621.97	-25,300.45	-14,802.09		
4901 -E-	6,967,263.79	6,967,263.79	7,476,405.99	7,476,405.99	7,476,405.99	7,476,405.99	
4901 -E-	-9,667,609.33	-9,667,609.33	-10,168,707.97	-10,168,707.97	-10,168,707.97	-10,178,002.90	
4971 -E-	-1,986.66	-1,986.66	-1,986.66	-1,986.66	-1,986.66	-1,986.66	
4981 -E-	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66	

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 Amounts should be positive
 -20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03

097- - -X-5195-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,231,661.00	2,231,661.00	2,231,661.00	2,231,661.00	2,231,661.00	2,231,661.00	
4801 -B-	-2,252,023.03	-2,252,023.03	-2,252,023.03	-2,252,023.03	-2,252,023.03	-2,252,023.03	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

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

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

097- -X-5189-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	45,825.83	45,825.83	45,825.83	45,825.83	45,825.83	45,825.83	45,825.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 27,202.01 18,632.01 64,457.84 -1,044,658.41 64,457.84 62,425.84

097- -X-5189-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	73,027.84	64,457.84	64,457.84	64,457.84	64,457.84	62,425.84	62,425.84
4251 -E-	-45,825.83	-45,825.83		-1,109,116.25			

Acct: Overseas Military Facility Investment Recovery

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

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

097- -X-5193-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	96,868.62	96,868.62	96,868.62	96,868.62	96,868.62	96,868.62	96,868.62

Acct: Department of Defense Korean War Commemoration Fund

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

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

021- -X-5752-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4114 -E-	-326.00	-326.00	-326.00	-326.00	-326.00	-326.00	-326.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

097-2017-2019- -2093-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	67,177.76	67,177.76	67,177.76	67,177.76	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 67,177.76 67,177.76 67,177.76 67,177.76

097-2017-2019- -2093-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76

Acct: Aircraft Procurement, Air Force

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

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

057- - -X-3010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	166,792.94	166,792.94	166,792.94	166,792.94	166,792.94	166,792.94
4801 -B-	-1,888,084.38	-1,888,084.38	-1,888,084.38	-1,888,084.38	-1,888,084.38	-1,888,084.38
4901 -B-	56,329.27	56,329.27	56,329.27	56,329.27	56,329.27	56,329.27
4901 -B-	-453,874.17	-453,874.17	-453,874.17	-453,874.17	-453,874.17	-453,874.17

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Procurement

Acct: Other Procurement, Air Force

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

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

057- - -X-3080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	3,245,254.06	3,245,254.06	3,245,254.06	3,245,254.06	3,245,254.06	3,245,254.06	
4901 -B-	8,857,317.65	8,857,317.65	8,857,317.65	8,857,317.65	8,857,317.65	8,857,317.65	
4901 -B-	-12,234,797.73	-12,234,797.73	-12,234,797.73	-12,234,797.73	-12,234,797.73	-12,234,797.73	

Acct: Procurement, Defense-wide

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

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

097-2017-2019- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-3,101,766.01	-3,101,766.01	-3,101,766.01	-3,101,766.01	-3,101,766.01	-3,101,766.01	
4251 -B-	46,791,428.81	46,791,428.81	46,791,428.81	46,791,428.81	46,791,428.81	46,791,428.81	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 43,782,679.21 43,484,869.99 43,484,869.99 43,680,615.73 43,484,869.99 43,477,523.37

097-2017-2019- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-3,111,568.77	-3,307,314.51	-3,307,314.51	-3,111,568.77	-3,307,314.51	-3,313,985.42	
4251 -E-	46,894,247.98	46,792,184.50	46,792,184.50	46,792,184.50	46,792,184.50	46,791,508.79	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

097-2017-2019- -0350-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	12.09	12.09	12.09	12.09	12.09	12.09

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

097-2017-2019- -0350-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	12.09	12.09	12.09	12.09	12.09	12.09

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

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

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

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

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan
Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 185

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

097-2018-2019- -0390-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -B-	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72

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

097-2018-2019- -0390-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,146.14 4,146.14 4,146.14 4,146.14 4,146.14 4,146.14

097-2017-2018- -0390-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -B-	4,146.14	4,146.14	4,146.14	4,146.14	4,146.14	4,146.14

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

097-2017-2018- -0390-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	4,146.14	4,146.14	4,146.14	4,146.14	4,146.14	4,146.14

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71

097-2016-2018- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98
4801 -B-	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69

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

097-2016-2018- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98
4801 -E-	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -21,687,849.22 -21,687,849.22 -21,687,849.22 -21,687,849.22 -21,687,849.22 -21,687,849.22

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,275,650.14	1,275,650.14	1,275,650.14	1,275,650.14	1,275,650.14	1,275,650.14	1,275,650.14
4801 -B-	-22,962,776.96	-22,962,776.96	-22,962,776.96	-22,962,776.96	-22,962,776.96	-22,962,776.96	-22,962,776.96
4901 -B-	-722.40	-722.40	-722.40	-722.40	-722.40	-722.40	-722.40

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21,775,354.25 -21,775,354.25 -21,775,816.69 -21,749,716.79 -21,729,649.72 -21,728,501.31

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,243,292.17	1,236,540.14	1,236,540.14	1,261,804.53	1,261,955.13	1,263,002.46	
4801 -E-	-22,978,519.36	-22,961,199.81	-22,961,662.25	-22,960,977.34	-22,960,977.34	-22,960,876.26	
4871 -E-	-52,457.16	-52,457.16	-52,457.16	-52,457.16	-32,390.09	-32,390.09	
4881 -E-	1,762.58	1,762.58	1,762.58	1,762.58	1,762.58	1,762.58	
4901 -E-	10,567.52			150.60			

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

021-2021-2023- -2040-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-			113,942.21	113,942.21	113,942.21		
4801 -B-	-351,176.04	-351,176.04	-465,118.25	-465,118.25	-465,118.25		-351,176.04
4901 -B-			98,480.19	98,480.19	98,480.19		
4901 -B-			-98,480.19	-98,480.19	-98,480.19		

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

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

021-2020-2022- -2040-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-			270,074.00	270,074.00	270,074.00		
4801 -B-	-2,423,024.88	-2,423,024.88	-2,693,098.88	-2,693,098.88	-2,693,098.88		-2,423,024.88
4901 -B-			318,099.76	318,099.76	318,099.76		
4901 -B-			-318,099.76	-318,099.76	-318,099.76		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,705,273.49 -2,703,223.01 -2,703,223.01 -2,703,223.01 -2,693,028.11 -2,678,591.11

021-2020-2022- -2040-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			34,975.67	34,975.67	38,275.67		
4801 -E-	-2,658,073.69	-2,658,123.21	-2,693,098.88	-2,693,098.88	-2,693,098.88		-2,654,395.21
4871 -E-	-6,648.00	-348.00	-348.00	-348.00	-323.70		-323.70
4901 -E-			278,417.97	281,717.97	278,417.97		
4901 -E-	-40,551.80	-44,751.80	-323,169.77	-326,469.77	-316,299.17		-23,872.20

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

021-2019-2021- -2040-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-			69,791.17	69,791.17	69,791.17		
4801 -B-	-680,209.09	-680,209.09	-750,000.26	-750,000.26	-750,000.26	-680,209.09	
4901 -B-			22,746.63	22,746.63	22,746.63		
4901 -B-			-22,746.63	-22,746.63	-22,746.63		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -734,805.51 -734,805.51 -735,213.42 -735,213.42 -680,891.92 -680,891.92

021-2019-2021- -2040-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			78,161.84	78,161.84	78,161.84		
4801 -E-	-671,430.51	-671,430.51	-750,000.26	-750,000.26	-695,678.76	-617,516.92	
4871 -E-	-63,375.00	-63,375.00	-63,375.00	-63,375.00	-63,375.00	-63,375.00	
4901 -E-			22,746.63	22,746.63	77,068.13		
4901 -E-			-22,746.63	-22,746.63	-77,068.13		

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

All Reporting Periods

(Dollars in Thousands)

Jun

May

Apr

Mar

Feb

Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **185**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-143,430.29 -143,430.29 -143,430.29 -143,430.29 -143,430.29 -12,251,677.56

017-2022-2024- -1319-000

SGL Acct

Jun

May

Apr

Mar

Feb

Jan

4901 -E-

21,546.49

21,546.49

21,546.49

21,546.49

21,546.49

21,546.49

4901 -E-

-164,976.78

-164,976.78

-164,976.78

-164,976.78

-164,976.78

-12,273,224.05

Line: 3060

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

Amounts should be negative

1,565,888.11 1,565,888.11 1,565,888.11 1,565,888.11 1,565,888.11 1,565,888.11

017-2022-2024- -1319-000

SGL Acct

Jun

May

Apr

Mar

Feb

Jan

4221 -B-

1,565,888.11

1,565,888.11

1,565,888.11

1,565,888.11

1,565,888.11

1,565,888.11

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

Line: 3000

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

Amounts should be positive

-1,723,003.28 -1,723,003.28 -1,723,003.28 -1,723,003.28 -1,723,003.28 -1,723,003.28

017-2021-2023- -1319-000

SGL Acct

Jun

May

Apr

Mar

Feb

Jan

4801 -B-

-53,189.74

-53,189.74

-53,189.74

-53,189.74

-53,189.74

-53,189.74

4901 -B-

-1,669,813.54

-1,669,813.54

-1,669,813.54

-1,669,813.54

-1,669,813.54

-1,669,813.54

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,457,680.25 -1,519,295.01 -1,591,992.22 -1,933,894.92 -2,032,502.32 -2,074,815.20

017-2021-2023- -1319-000

SGL Acct

Jun

May

Apr

Mar

Feb

Jan

4801 -E-

224,170.69

190,205.19

178,253.14

135,013.38

54,840.59

52,682.50

4801 -E-

-47,359.74

-47,359.74

-47,359.74

-47,359.74

-47,359.74

-47,359.74

4901 -E-

8,484.78

1,435,302.77

1,493,660.20

1,609,933.50

57,902.85

10,879.81

4901 -E-

-1,642,975.98

-1,663,245.55

-1,779,187.14

-2,076,971.59

-2,147,911.61

-2,130,469.39

4971 -E-

-217,530.47

-1,651,728.15

-1,654,889.15

-1,772,040.94

-167,504.88

-121,408.74

4981 -E-

217,530.47

217,530.47

217,530.47

217,530.47

217,530.47

160,860.36

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

017- -X-1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,273,137.80	1,273,137.80	1,273,137.80	1,273,137.80	1,273,137.80	1,273,137.80	

Acct: Research, Development, Test and Evaluation, Air Force

TAFS: 57-3600 \ 23 (Research, Development, Test and Evaluation, Air Force)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -95.00

057-2023-2023- -3600-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-95.00						

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -273,591.59 -265,342.25 -250,281.63 -250,281.63 228,779.81 -251,962.97

097-2021-2023- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	25,695.32	33,944.66	49,005.28	49,005.28	228,779.81	11,879.25	
4801 -E-	-299,286.91	-299,286.91	-299,286.91	-299,286.91		-263,842.22	
4901 -E-							

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -137,902.32 -132,787.69 -132,787.69 -125,347.50 276,803.60 39,554.33

097-2020-2022- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-					276,803.60	39,554.33	
4801 -E-	-137,902.32	-132,787.69	-132,787.69	-125,347.50			

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,264.59 -3,078.84 -3,156.47 -3,156.47 24,060.95 -451,331.02

097-2019-2021- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-					24,060.95		
4801 -E-	-4,264.59	-3,078.84	-3,156.47	-3,156.47		-451,331.02	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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 -7,191.36 -7,191.36 -7,191.36 -7,191.36

097-2018-2020- -0400-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36

097-2018-2020- -0400-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-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 7,191.36 7,191.36 7,191.36 7,191.36

097-2018-2020- -0400-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	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 7,191.36 7,191.36 7,191.36 7,191.36

097-2018-2020- -0400-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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 -214,152.18 -214,152.18 -214,152.18 -214,152.18

097-2016-2018- -0400-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801 -B-	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18

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

097-2016-2018- -0400-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801 -E-	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18

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

097-2016-2018- -0400-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4251 -B-	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10

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

097-2016-2018- -0400-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4251 -E-	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

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

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

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

097- -X-0400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	730,283.78	730,283.78	730,283.78	730,283.78	730,283.78	730,283.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 775,663.29 775,442.04 757,564.44 748,102.07 735,158.16 730,311.48

097- -X-0400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	775,663.29	775,442.04	757,564.44	748,102.07	735,158.16	730,311.48

Acct: Department of Defense Rapid Prototyping Fund

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

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

097-2017-2019- -0402-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	166,715.07	166,715.07	166,715.07	166,715.07	166,715.07	166,715.07
4801 -B-	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

097-2020-2021- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,726.09 18,726.09 20,887.62 18,726.09 18,726.09 18,726.09

097-2020-2021- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	18,726.09	18,726.09	20,887.62	18,726.09	18,726.09	18,726.09	18,726.09

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

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

097-2019-2020- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85

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

097-2019-2020- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

097-2018-2019- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

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

097-2018-2019- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

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

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

097-2017-2018- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

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

097-2017-2018- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan
 Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

097- -X-5753-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	

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

097- -X-5753-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	430,000.00	430,000.00	430,000.00	475,000.00	270,000.00	270,000.00	

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	165,060,571.33	165,060,571.33	165,060,571.33	165,060,571.33	165,060,571.33	165,060,571.33	
4251 -B-	745,437.51	745,437.51	745,437.51	745,437.51	745,437.51	745,437.51	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -33,081,254.76 -33,081,254.76 -33,081,254.76 -33,081,254.76 -33,081,254.76 -33,081,254.76

017-2016-2020- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	121,610,860.37	121,610,860.37	121,610,860.37	121,610,860.37	121,610,860.37	121,610,860.37	
4801 -B-	-358,904.86	-358,904.86	-358,904.86	-358,904.86	-358,904.86	-358,904.86	
4901 -B-	9,429,732.66	9,429,732.66	9,429,732.66	9,429,732.66	9,429,732.66	9,429,732.66	
4901 -B-	-163,762,942.93	-163,762,942.93	-163,762,942.93	-163,762,942.93	-163,762,942.93	-163,762,942.93	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Construction

Acct: Military Construction, Air Force

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

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

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -B-	244,560.00	244,560.00	244,560.00	244,560.00	244,560.00	244,560.00	244,560.00
4901 -B-	-533,614.15	-533,614.15	-533,614.15	-533,614.15	-533,614.15	-533,614.15	-533,614.15

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

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -E-	244,560.00	244,560.00	244,560.00	244,560.00	244,560.00	244,560.00	244,560.00
4901 -E-	-533,614.15	-533,614.15	-533,614.15	-533,614.15	-533,614.15	-533,614.15	-533,614.15

Acct: Military Construction, Army National Guard

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,574,517.60 -18,224,791.46 -13,814,768.51 -13,004,595.63 -5,402,848.25 -4,831,842.86

021-2018-2022- -2085-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	333,069,256.59	335,072,906.49	333,157,337.13	328,318,144.62	22,113,538.15	331,791,981.96	
4801 -E-	-325,433,092.41	-325,087,272.87	-318,769,184.52	-313,693,134.29		-309,089,545.38	
4871 -E-	-28,336,104.95	-28,335,848.25	-28,328,344.29	-27,755,029.13	-27,641,809.57	-27,640,859.07	
4881 -E-	125,423.17	125,423.17	125,423.17	125,423.17	125,423.17	106,579.63	
4901 -E-	1,845,683.12	3,355,948.25	710,780.99	736,954.88		107,946.32	
4901 -E-	-1,845,683.12	-3,355,948.25	-710,780.99	-736,954.88		-107,946.32	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

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

017-2019-2023- -1235-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4801 -B-	829,308.15	829,308.15	829,308.15	829,308.15	829,308.15	829,308.15
4901 -B-	-1,446,369.16	-1,446,369.16	-1,446,369.16	-1,446,369.16	-1,446,369.16	-1,446,369.16

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

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

017-2018-2022- -1235-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4801 -B-	223,951.19	223,951.19	223,951.19	223,951.19	223,951.19	223,951.19
4901 -B-	252,110.67	252,110.67	252,110.67	252,110.67	252,110.67	252,110.67
4901 -B-	-17,863,179.05	-17,863,179.05	-17,863,179.05	-17,863,179.05	-17,863,179.05	-17,863,179.05

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,841,073.06 -13,845,748.49 -12,911,615.61 -13,151,380.59 -20,269,518.44 -20,268,558.14

017-2018-2022- -1235-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4801 -E-	80,524.91	75,299.48	77,441.06	79,726.38	214,588.96	215,549.26
4801 -E-	-1,616,993.49	-1,616,993.49	-1,616,993.49	-1,616,993.49		
4871 -E-	-532,329.51	-532,329.51	-532,329.51	-532,329.51		
4881 -E-	7,898,589.17	7,898,589.17	7,895,389.17	7,653,338.87	9,900.00	9,900.00
4901 -E-			1,032,802.24	1,429,600.67	214,712.22	224,758.37
4901 -E-	-19,670,864.14	-19,670,314.14	-19,767,925.08	-20,164,723.51	-20,708,719.62	-20,718,765.77

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

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

017-2016-2020- -1235-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	7,958,481.39	7,958,481.39	7,958,481.39	7,958,481.39	7,958,481.39	7,958,481.39	7,958,481.39
4901 -B-	-8,661,420.68	-8,661,420.68	-8,661,420.68	-8,661,420.68	-8,661,420.68	-8,661,420.68	-8,661,420.68

TAFS: 17-1235 15 \ 19 (Military Construction, Navy Reserve)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -250,602.51 -250,602.51 -250,602.51 -250,602.51 -204,072.28 -204,072.28

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -404,487.15 -404,487.15 -404,487.15 -404,487.15 -404,487.15 -404,487.15

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	4,318.09	4,318.09	4,318.09	4,318.09	4,318.09	4,318.09	4,318.09
4801 -B-	-411,637.30	-411,637.30	-411,637.30	-411,637.30	-411,637.30	-411,637.30	-411,637.30
4901 -B-	2,832.06	2,832.06	2,832.06	2,832.06	2,832.06	2,832.06	2,832.06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -407,273.40 -404,487.22 -404,487.22 -404,487.22 -404,487.22 -404,487.22

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,320.56	4,318.09	4,318.09	4,318.09	4,318.09	4,318.09	4,318.09
4801 -E-	-408,807.71	-411,637.30	-411,637.30	-411,637.30	-411,637.30	-411,637.30	-411,637.30
4871 -E-	-2,786.25	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07
4901 -E-		2,832.06	2,832.06	2,832.06	2,832.06	2,832.06	2,832.06

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,276.11 -11,276.11 7,618.99 7,618.99 63,349.51 44,454.41

057-2014-2018- -3730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	730.52	730.52	19,625.62	19,625.62	19,625.62	730.52	730.52
4871 -E-	-730.52	-730.52	-730.52	-730.52			
4901 -E-					43,723.89	43,723.89	
4901 -E-	-11,276.11	-11,276.11	-11,276.11	-11,276.11			

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

097- - -X-0803-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

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

021-2016-2020- -0720-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	86,948,361.72	86,948,361.72	86,948,361.72	86,948,361.72			
4801 -B-	-86,948,362.61	-86,948,362.61	-86,948,362.61	-86,948,362.61	-0.89	-0.89	
4901 -B-	86,884,299.02	86,884,299.02	86,884,299.02	86,884,299.02			
4901 -B-	-86,884,299.02	-86,884,299.02	-86,884,299.02	-86,884,299.02			

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

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

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

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	849,824.61	849,824.61	849,824.61	849,824.61	849,824.61		
4801 -B-	-1,105,732.24	-1,105,732.24	-1,105,732.24	-1,105,732.24	-1,105,732.24		-255,907.63
4901 -B-	3,498,553.15	3,498,553.15	3,498,553.15	3,498,553.15	3,498,553.15		
4901 -B-	-3,542,202.43	-3,542,202.43	-3,542,202.43	-3,542,202.43	-3,542,202.43		-43,649.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -826,274.74 -827,261.49 -826,247.49 -831,431.87 -732,171.92 -728,442.00

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	469,692.35	469,719.60	469,719.60	469,857.67	569,671.91		
4801 -E-	-1,046,628.93	-1,047,642.93	-1,047,903.81	-1,047,903.81	-1,047,903.81		-473,960.26
4871 -E-	-59,117.65	-59,117.65	-57,842.77	-57,842.77	-57,842.77		-57,842.77
4881 -E-	12,068.22	12,068.22	12,068.22	12,068.22	12,068.22		
4881 -E-	-12,068.22	-12,068.22	-12,068.22	-12,068.22	-12,068.22		
4901 -E-	3,285,936.58	3,285,936.58	3,285,936.58	3,291,259.03	3,291,259.03		
4901 -E-	-3,476,157.09	-3,476,157.09	-3,476,157.09	-3,486,801.99	-3,487,356.28		-196,638.97

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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
 -38,921,370.89 -37,849,855.49 -37,844,669.42 -37,405,732.90 -36,318,185.42 -12,897,066.19

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -38,116,490.43 -38,116,490.43 -38,116,490.43 -35,845,017.20 -30,881,203.58 -30,881,203.58

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,032,236.64 -1,032,236.64 -1,032,236.64 -1,032,236.64 -1,032,236.64 -1,032,236.64

017-2016-2020- -0730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95
4901 -B-	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -619,807.64 -619,807.64 -619,807.64 -619,807.64 -1,032,236.64 -1,032,236.64

017-2016-2020- -0730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95
4881 -E-	412,429.00	412,429.00	412,429.00	412,429.00		
4901 -E-	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

017-2015-2019- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67
4901 -B-	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,838,182.19 -2,838,182.19 -2,838,182.19 -2,838,182.19 -2,838,182.19 -2,838,182.19

017-2015-2019- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67
4901 -E-	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86

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

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

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	0.05	0.05	0.05	0.05	0.05	0.05	0.05
4801 -B-	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89
4901 -B-	637,004.89	637,004.89	637,004.89	637,004.89	637,004.89	637,004.89	637,004.89
4901 -B-	-7,493,125.56	-7,493,125.56	-7,493,125.56	-7,493,125.56	-7,493,125.56	-7,493,125.56	-7,493,125.56

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	0.05	0.05	0.05	0.05	0.05	0.05	0.05
4801 -E-	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89
4901 -E-	637,004.89	637,004.89	637,004.89	637,004.89	637,004.89	637,004.89	637,004.89
4901 -E-	-7,493,125.56	-7,493,125.56	-7,493,125.56	-7,493,125.56	-7,493,125.56	-7,493,125.56	-7,493,125.56

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

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

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

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

017-2020-2020- -0735-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	7,446,569.72	7,446,569.72	7,446,569.72	7,446,569.72	7,446,569.72	7,446,569.72	
4801 -B-	-1,047.65	-1,047.65	-1,047.65	-1,047.65	-1,047.65	-1,047.65	
4901 -B-	1,090,987.13	1,090,987.13	1,090,987.13	1,090,987.13	1,090,987.13	1,090,987.13	
4901 -B-	-12,788,843.07	-12,788,843.07	-12,788,843.07	-12,788,843.07	-12,788,843.07	-12,788,843.07	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,547,278.47 -6,516,832.80 -6,477,230.27 -6,262,599.53 -6,548,969.34 -5,793,795.32

017-2020-2020- -0735-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	5,443,684.33	5,121,127.07	5,101,117.86	5,291,278.40	5,589,401.29	6,306,542.83	
4801 -E-	-0.02	-1,139.00	-1,221.50	-1,221.50	-2,194.17	-2,194.15	
4871 -E-	-725,326.76	-717,908.22	-678,331.80	-653,909.84	-555,703.49	-522,271.67	
4881 -E-	53,571.91	50,664.31	48,827.94	48,823.60	19,813.45	14,146.43	
4901 -E-	1,235,034.64	1,632,935.42	1,681,504.33	1,598,086.10	1,103,949.31	1,038,598.31	
4901 -E-	-12,549,111.56	-12,597,381.37	-12,629,124.97	-12,545,656.29	-12,704,235.73	-12,628,617.07	
4971 -E-	-69,102.01	-69,102.01	-63,973.13				
4981 -E-	63,971.00	63,971.00	63,971.00				

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

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

51.78 51.78 51.78 51.78 51.78 51.78

057-2020-2020- -0745-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	51.78	51.78	51.78	51.78	51.78	51.78

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

51.78 51.78 51.78 51.78 51.78 51.78

057-2020-2020- -0745-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	51.78	51.78	51.78	51.78	51.78	51.78

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

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

530.18 530.18 530.18 530.18 530.18 530.18

057-2019-2019- -0745-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	530.18	530.18	530.18	530.18	530.18	530.18

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

330.72 330.72 330.72 330.72 330.72 530.18

057-2019-2019- -0745-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	330.72	330.72	330.72	330.72	330.72	530.18

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

097-2020-2020- -0765-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87

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

097-2020-2020- -0765-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,558.35 -11,558.35 -11,558.35 -11,558.35 -11,558.35 -11,558.35

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	484,461.29	484,461.29	484,461.29	484,461.29	484,461.29	484,461.29	484,461.29
4801 -B-	-610,384.77	-610,384.77	-610,384.77	-610,384.77	-610,384.77	-610,384.77	-610,384.77
4901 -B-	117,305.41	117,305.41	117,305.41	117,305.41	117,305.41	117,305.41	117,305.41
4901 -B-	-2,940.28	-2,940.28	-2,940.28	-2,940.28	-2,940.28	-2,940.28	-2,940.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -88,653.61 -87,684.20 -84,589.82 -82,990.58 -114,987.18 -43,904.97

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	508,508.73	508,592.68	508,592.68	508,592.68	508,570.31	508,570.31	508,570.31
4801 -E-	-736,735.03	-736,735.03	-736,735.03	-736,735.03	-737,425.45	-736,712.66	-736,712.66
4871 -E-	-60,406.85	-59,430.17	-55,835.79	-54,236.55	-86,089.86	-14,581.44	-14,581.44
4881 -E-	1,160.72	1,069.50	569.50	569.50	1,139.00		
4901 -E-	209,922.22	209,922.22	209,922.22	209,922.22	209,922.22	209,922.22	209,922.22
4901 -E-	-11,103.40	-11,103.40	-11,103.40	-11,103.40	-11,103.40	-11,103.40	-11,103.40

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

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	199.41	199.41	199.41	199.41	199.41	199.41	199.41

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

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	199.41	199.41	199.41	199.41	199.41	199.41	199.41

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
240.00 240.00 240.00 240.00 240.00 240.00

097-2018-2018- -0765-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	240.00	240.00	240.00	240.00	240.00	240.00	240.00

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

097-2018-2018- -0765-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	240.00	240.00	240.00	240.00	240.00	240.00	240.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Education

Lines with Abnormal Balances: 1

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Account

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

Line: 3000

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

Amounts should be positive

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

091 - -X-0240-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	
4901 -B-	24,723.15	24,723.15	24,723.15	24,723.15	24,723.15	24,723.15	
4901 -B-	-36,695.15	-36,695.15	-36,695.15	-36,695.15	-36,695.15	-36,695.15	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

089- -X-0249-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

089- -X-0249-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77

089- -X-0224-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	0.01	0.01	0.01	0.01	0.01	0.01	0.01
4901 -B-	-13,029.78	-13,029.78	-13,029.78	-13,029.78	-13,029.78	-13,029.78	-13,029.78

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77

089- -X-0224-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	0.01	0.01	0.01	0.01	0.01	0.01	0.01
4901 -E-	-13,029.78	-13,029.78	-13,029.78	-13,029.78	-13,029.78	-13,029.78	-13,029.78

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Energy Programs

Acct: Nuclear Energy

TAFS: 89-0319 \ X (Nuclear Energy)

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

089- -X-0319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00

Acct: Electricity

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,555.96 9,963.36 12,691.62 14,055.75 15,571.45 17,396.04

089-2020-2021- -0318-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		8,512.41	11,276.21	12,659.54	14,099.50	15,924.36	
4801 -E-	-3,647.83						
4901 -E-	2,091.87	1,450.95	1,415.41	1,396.21	1,471.95	1,471.68	

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

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

089- -X-0318-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-3,220,000.00	-3,220,000.00	-3,220,000.00	-3,220,000.00	-3,220,000.00	-3,220,000.00	-3,220,000.00

Acct: Cybersecurity, Energy Security, and Emergency Response

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

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

089- -X-2250-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Energy Programs

Acct: Energy Efficiency and Renewable Energy

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

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

089- -X-0321-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-15,522,080.00	-15,522,080.00	-4,443,600.00	-4,443,600.00	-4,443,600.00	-4,443,600.00	

Acct: Office of Clean Energy Demonstrations

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

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

089- -X-2297-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-8,852,500.00	-8,852,500.00	-8,852,500.00	-8,852,500.00	-8,852,500.00	-8,852,500.00	

Acct: Fossil Energy and Carbon Management

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

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

089- -X-0213-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00	

Acct: Carbon Dioxide Transportation IFI Program Account

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

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

089- -X-2300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 21 \ 26 (Departmental Administration)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -830,776.73 -345,339.84 -345,339.84 -95,339.84 297,460.16 297,460.16

089-2021-2026- -0228-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4210 -E-	-830,776.73	-345,339.84	-345,339.84	-95,339.84			
4210 -E-					297,460.16	297,460.16	

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

Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive
 -24,471.35 116,726.03 54,504.39 54,504.39 41,600.92 30,568.32

089-2020-2025- -0228-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4222 -B-	-2,404,396.13	-2,404,396.13	-2,404,396.13	-2,404,396.13	-2,404,396.13	-2,404,396.13	
4222 -E-	916,688.15	1,113,592.88	1,210,468.62	1,333,259.89	1,431,021.48	1,547,063.12	
4252 -E-	1,463,236.63	1,407,529.28	1,248,431.90	1,125,640.63	1,014,975.57	887,901.33	

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

089-2020-2025- -0228-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4210 -E-	-201,444.11	-201,444.11	-201,444.11	-194,174.76			

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

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

089-2018-2023- -0228-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4210 -E-	-14.50	-14.50	-14.50	-14.50			

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: Departmental Administration

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

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

089-2015-2020- -0228-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	176.90	176.90	176.90	176.90	176.90	176.90	176.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 176.90 176.90 176.90 176.90 176.90 176.90

089-2015-2020- -0228-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	176.90	176.90	176.90	176.90	176.90	176.90	176.90

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **20**

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0358 \ 18 (Rural Health)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -115,650.94 26,438.06 26,438.10 171,949.66 171,949.66 171,949.66

075-2018-2018- -0358-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	440,157.97	440,157.97	440,157.97	316,357.53	316,357.53	316,357.53	
4871 -E-	-555,808.91	-413,719.91	-413,719.87	-144,407.87	-144,407.87	-144,407.87	

Acct: Vaccine Injury Compensation

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

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

075- - -X-0320-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-24,665.54	-24,665.54	-24,665.54	-24,665.54	-24,665.54	-24,665.54	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 20

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

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

075- -X-4304-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

Cohort: 96

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

075- -X-4304-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

Cohort: 94

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

075- -X-4304-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

Cohort: 03

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

075- -X-4304-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	

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

Cohort: 01

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

075- -X-4304-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 20

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 22 (Indian Health Services)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -58,513.67 1,467,339.15 1,457,148.77 2,140,895.91 701,033.83 757,316.56

075-2022-2022- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,843,636.77	1,856,136.77	1,862,386.77	2,104,776.15	642,077.05	749,103.76	
4801 -E-	-446,610.76	-449,515.69	-455,196.78				
4871 -E-	-1,476,058.74						
4901 -E-	247,366.80	300,952.11	199,568.82	185,729.80	62,393.98	11,651.39	
4901 -E-	-354,663.01	-351,015.23	-351,015.23	-349,781.93	-298,250.16	-284,656.94	
4971 -E-	-289,891.98	-289,891.98	-199,256.97	-199,256.97	-36,588.44	-36,588.44	
4981 -E-	417,707.25	400,673.17	400,662.16	399,428.86	331,401.40	317,806.79	

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -35,000,000.00 -35,000,000.00 -35,000,000.00 -35,000,000.00 -35,000,000.00

075- - -X-0943-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-							
4490 -E-	-35,000,000.00	-35,000,000.00	-35,000,000.00	-35,000,000.00	-35,000,000.00		

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00

075-2023-2023- -0949-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 20

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075- - -X-0807-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88
4901 -B-	155,490.84	155,490.84	155,490.84	155,490.84	155,490.84	155,490.84	155,490.84

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -926,413.47 -880,977.92 -453,653.22 -115,731.02 -73,531.02 53,179.54

075-2019-2019- -0807-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	997,293.66	997,293.66	1,295,635.50	1,581,304.71	1,623,504.71	1,738,034.13	
4801 -E-	-1,757,704.60	-1,757,803.17	-1,758,015.38	-1,772,483.50	-1,772,483.50	-1,772,484.20	
4871 -E-	-301,172.71	-249,351.98	-120,432.82	-54,316.19	-54,316.19	-42,134.35	
4881 -E-	8,552.84	2,167.66	2,167.66	2,167.66	2,167.66	2,167.66	
4901 -E-	126,618.34	126,716.91	126,992.82	127,597.30	127,597.30	127,597.30	
4901 -E-	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	

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

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

075-2018-2022- -0838-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	3,321,061.19	3,321,061.19	3,321,061.19	3,321,061.19	3,321,061.19	3,321,061.19	3,321,061.19
4801 -B-	-4,170,992.58	-4,170,992.58	-4,170,992.58	-4,170,992.58	-4,170,992.58	-4,170,992.58	-4,170,992.58
4901 -B-	146,748.00	146,748.00	146,748.00	146,748.00	146,748.00	146,748.00	146,748.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 20

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075-2014-2018- -0838-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	4,482,193.62	4,482,193.62	4,482,193.62	4,482,193.62	4,482,193.62	4,482,193.62	4,482,193.62
4801 -B-	-4,527,903.02	-4,527,903.02	-4,527,903.02	-4,527,903.02	-4,527,903.02	-4,527,903.02	-4,527,903.02
4901 -B-	1,687.89	1,687.89	1,687.89	1,687.89	1,687.89	1,687.89	1,687.89
4901 -B-	-1,686.87	-1,686.87	-1,686.87	-1,686.87	-1,686.87	-1,686.87	-1,686.87

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

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

075- - -X-0862-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-167.75	-167.75	-167.75				
4210 -E-				9,230,631.25			

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

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

075- - -X-0893-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-	-44,459.23	-44,459.23					-360,599.49

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 20

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 22

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

075- -X-4418-000		Cohort: 22					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-304.22	-304.22	-304.22	-304.22	-304.22	-304.22	

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 13

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

075- -X-4482-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-268,109.74	-268,109.74	-268,109.74	-268,109.74	-268,109.74	-268,109.74	
4201 -B-	147,184.31	147,184.31	147,184.31	147,184.31	147,184.31	147,184.31	

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

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

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

075- -X-8308-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4320 -E-	-7,986,740.88	-7,986,740.88	-7,986,740.88	-7,986,740.88			

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **20**

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
 -196,123.17 -50,286.67 37,213.25 -505,529.93 -1,324,854.19 -2,468,568.50

075-2021-2022- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	31,465.20	31,465.20	37,213.25	31,465.20	31,465.20	31,465.20	
4801 -E-	-227,588.37	-81,751.87		-536,995.13	-1,356,319.39	-2,500,033.70	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

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

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

070-2020-2022- -0550-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	116,826.51	116,826.51	116,826.51	116,826.51	116,826.51	116,826.51	
4801 -B-	-234,896.27	-234,896.27	-234,896.27	-234,896.27	-234,896.27	-234,896.27	
4901 -B-	14,097.54	14,097.54	14,097.54	14,097.54	14,097.54	14,097.54	

Bureau: United States Secret Service

Acct: Research and Development, USSS

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

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

070-2019-2020- -0804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	20,007.65	20,007.65	20,007.65	20,007.65	20,007.65	20,007.65	
4801 -B-	-35,189.55	-35,189.55	-35,189.55	-35,189.55	-35,189.55	-35,189.55	

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

070-2019-2020- -0804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	20,007.65	20,007.65	20,007.65	20,007.65	20,007.65	20,007.65	
4801 -E-	-227,704.86	-227,704.86	-227,704.86	-227,704.86	-227,704.86	-227,704.86	
4901 -E-							
4971 -E-	-890.33	-890.33	-890.33	-890.33	-890.33	-890.33	
4981 -E-	890.33	890.33	890.33	890.33	890.33	890.33	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: Cybersecurity and Infrastructure Security Agency

Acct: Cybersecurity Response and Recovery Fund

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

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

070-2023-2028- -1911-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-50,000.00	-50,000.00					

Bureau: Federal Emergency Management Agency

Acct: Federal Assistance, FEMA

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

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

070- -X-0413-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00

Acct: Disaster Relief Fund

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

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

070- -X-0702-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00

Acct: National Flood Insurance Fund

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

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

070- -X-4236-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: Countering Weapons of Mass Destruction Office

Acct: Federal Assistance, CWMD

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49,977.67 -15,079.08 81,486.47 81,486.47 81,486.47 652,174.33

070-2020-2020- -0411-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		18,913.12	115,478.67	115,478.67	115,478.67	652,174.33	
4801 -E-	-49,977.67						
4901 -E-		-33,992.20	-33,992.20	-33,992.20	-33,992.20		

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 12

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

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

Cohort: 96

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

086- -X-4104-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-25,297.80	-25,297.80	-25,297.80	-25,297.80	-25,297.80	-25,297.80	

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

Cohort: 95

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

086- -X-4104-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-47,210.59	-47,210.59	-47,210.59	-47,210.59	-47,210.59	-47,210.59	

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

Cohort: 05

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

086- -X-4104-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-770,757.70	-770,757.70	-770,757.70	-770,757.70	-770,757.70	-770,757.70	

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

Cohort: 04

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

086- -X-4104-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,969,684.00	-1,969,684.00	-1,969,684.00	-1,969,684.00	-1,969,684.00	-1,969,684.00	
4223 -B-	1,102.92	1,102.92	1,102.92	1,102.92	1,102.92	1,102.92	
4801 -B-	-10,013.82	-10,013.82	-10,013.82	-10,013.82	-10,013.82	-10,013.82	

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

Cohort: 03

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 12

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

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

086- -X-4104-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-140,131.01	-140,131.01	-140,131.01	-140,131.01	-140,131.01	-140,131.01	

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

Cohort: 02

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

086- -X-4104-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-278,534.42	-278,534.42	-278,534.42	-278,534.42	-278,534.42	-278,534.42	

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

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

Cohort: 23

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -630,805,807.72 1,129,693,180.51 4,833,891,700.15 6,497,838,001.64 8,080,171,887.49 9,371,589,078.96

086- -X-4587-000		Cohort: 23					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-		1,129,693,180.51	4,833,891,700.15	6,497,838,001.64	8,080,171,887.49	9,371,589,078.96	
4490 -E-	-630,805,807.72						

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

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

Cohort: 23

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -665,000,000.00 -665,000,000.00 -495,212,029.31 -328,515,031.22 -147,533,947.67 12,375,505.10

086- -X-4077-000		Cohort: 23					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-						12,375,505.10	
4490 -E-	-665,000,000.00	-665,000,000.00	-495,212,029.31	-328,515,031.22	-147,533,947.67		

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 12

Bureau: Housing Programs

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

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

Cohort: 23

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

086 - - X-4105-000	<u>Cohort: 23</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

Bureau: Government National Mortgage Association

Acct: Guarantees of Mortgage-backed Securities Liquidating Account

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -4,542,801.13 -3,993,655.50 -3,397,416.50 -880,508.62 -880,508.62 -880,508.62

086 - - X-4238-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-	-4,542,801.13	-3,993,655.50	-3,397,416.50	-880,508.62	-880,508.62	-880,508.62	

Bureau: Management and Administration

Acct: Community Planning and Development

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

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

086-2018-2018- -0338-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	6,661.00	6,661.00	6,661.00	6,661.00	6,661.00	6,661.00	
4871 -E-	-6,661.00	-6,661.00	-380.00	-380.00			
4901 -E-	-1,358.65	-1,358.65	-1,358.65	-1,358.65	-1,358.65	-1,358.65	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 12

Bureau: Management and Administration

Acct: Policy Development and Research

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

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

086-2018-2018- -0339-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	65,186.98	65,186.98	65,186.98	65,186.98	65,186.98	65,186.98	65,186.98
4871 -E-	-65,186.98	-65,186.98	-65,186.98				
4901 -E-	25.49	25.49	25.49	25.49	25.49		25.49
4971 -E-	-25.74	-25.74	-25.74	-25.74	-25.74	-25.74	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of the Interior

Lines with Abnormal Balances: 1

Bureau: Office of the Solicitor

Acct: Salaries and Expenses

TAFS: 14-0107 \ 20 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -506.34 -506.34 4,669.32 9,208.30 9,208.30 9,208.30

014-2020-2020- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	42,662.46	42,662.46	42,662.46	46,695.34	42,662.44	42,662.44	
4871 -E-	-42,662.46	-42,662.46	-37,993.14	-37,993.14	-37,993.14	-37,993.14	
4901 -E-				506.10	4,539.00	4,539.00	
4901 -E-	-506.34	-506.34					

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Justice

Lines with Abnormal Balances: 5

Bureau: Justice Operations, Management, and Accountability

Acct: Office of Inspector General

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

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

015-2019-2019- -0328-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	66,199.00	66,199.00	66,199.00	66,199.00	66,199.00	66,199.00	66,199.00
4251 -B-	-52,204.58	-52,204.58	-52,204.58	-52,204.58	-52,204.58	-52,204.58	-52,204.58

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,885.25 -2,885.25 -2,885.25 -2,885.25 -2,885.25 -2,885.25

015-2021-2021- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	599.75	599.75	599.75	599.75	599.75	599.75	599.75
4901 -B-	-3,485.00	-3,485.00	-3,485.00	-3,485.00	-3,485.00	-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 -6,176.53 -6,176.53 -6,176.53 -6,176.53

015-2020-2020- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	113.47	113.47	113.47	113.47	113.47	113.47	113.47
4901 -B-	-6,290.00	-6,290.00	-6,290.00	-6,290.00	-6,290.00	-6,290.00	-6,290.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Justice

Lines with Abnormal Balances: 5

Bureau: Federal Prison System

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,062,874.57 -2,988,553.83 2,299,913.26 2,507,394.61

015-2018-2018- -1060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	11,545,682.46	12,180,805.91	12,180,805.91	5,287,286.27	11,436,427.52	11,451,702.12	
4801 -E-	-5,088,888.25	-5,088,888.25	-4,708,262.45	-4,678,262.45	-3,671,897.94	-3,671,897.94	
4871 -E-	1,220,192.78	1,208,784.32					
4871 -E-	-6,462,472.30	-6,462,472.30		-15,405.04			
4881 -E-	705,351.10	715,259.56	334,633.76	304,633.76	304,633.76	293,225.30	
4901 -E-	17,493,937.41	16,858,813.96	11,383,586.51	24,005,803.60	16,862,704.14	16,935,169.51	
4901 -E-	-51,794,268.16	-51,656,044.18	-16,938,605.12	-22,444,416.18	-22,346,007.89	-22,394,735.79	
4971 -E-							
4981 -E-	29,317,590.39	29,255,187.15	47,754.65	47,754.65	47,723.04	47,723.04	

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

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 250,000.00 150,000.00 150,000.00 150,000.00 150,000.00 50,000.00

015-075-2022-2022- -1060-003							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4191 -E-	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	50,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Labor

Lines with Abnormal Balances: 3

Bureau: Employment and Training Administration

Acct: Training and Employment Services

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

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

016-2023-2023- -0174-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-7,526,000.00	-7,526,000.00	-7,526,000.00	-2,461,000.00	-2,461,000.00	-2,461,000.00	-2,461,000.00

Bureau: Pension Benefit Guaranty Corporation

Acct: Pension Benefit Guaranty Corporation Fund

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -344,932.00 -344,932.00 -344,932.00 -344,932.00 -344,932.00 -344,932.00

016-2021-2030- -4204-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-	-344,932.00	-344,932.00	-344,932.00	-344,932.00	-344,932.00	-344,932.00	-344,932.00

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

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

016-2019-2019- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	116,031.20	116,031.20	116,031.20	116,031.20	116,031.20	116,031.20	116,031.20
4901 -B-	-170,299.96	-170,299.96	-170,299.96	-170,299.96	-170,299.96	-170,299.96	-170,299.96

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90

019- -X-0507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 22

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

019- -X-4107-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	1,287,160.52	1,287,160.52	1,287,160.52	1,287,160.52	1,287,160.52	1,287,160.52	
4287 -B-	75,708.67	75,708.67	75,708.67	75,708.67	75,708.67	75,708.67	
4801 -B-	-1,427,169.10	-1,427,169.10	-1,427,169.10	-1,427,169.10	-1,427,169.10	-1,427,169.10	

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

Cohort: 21

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -239,900.00 100.00 100.00 100.00

019- -X-4107-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-990,941.38	-990,941.38	-990,941.38	-990,941.38	-990,941.38	-990,941.38	
4801 -E-	752,695.76	992,695.76	992,695.76	992,695.76	992,595.76	990,841.38	
4902 -E-						100.00	
4902 -E-	-1,654.38	-1,654.38	-1,654.38	-1,654.38	-1,654.38		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -237,114.13 2,576.33 2,266.79 1,957.25 9,911.76 619.08

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -237,114.13 2,576.33 2,266.79 1,957.25 9,911.76 619.08

019- -X-4107-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-990,941.38	-990,941.38	-990,941.38	-990,941.38	-990,941.38	-990,941.38	
4801 -E-	752,695.76	992,695.76	992,695.76	992,695.76	992,595.76	990,841.38	
4901 -E-	2,785.87	2,476.33	2,166.79	1,857.25	9,911.76	619.08	
4902 -E-						100.00	
4902 -E-	-1,654.38	-1,654.38	-1,654.38	-1,654.38	-1,654.38		

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

-1,654.38 -1,654.38 -1,654.38 -1,654.38 -1,654.38 100.00

019- -X-4107-000	Cohort: 21						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-						100.00	
4902 -E-	-1,654.38	-1,654.38	-1,654.38	-1,654.38	-1,654.38		

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

Cohort: 20

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive

-23,087.02 -23,087.02

019- -X-4107-000	Cohort: 20						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,014,831.08	-1,014,831.08	-1,014,831.08	-1,014,831.08	-1,014,831.08	-1,014,831.08	
4801 -E-	991,744.06	991,744.06	1,014,831.08	1,014,831.08	1,014,831.08	1,014,831.08	

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

-19,637.02 -20,020.35 2,683.33 2,300.00 5,051.26 766.67

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

-19,637.02 -20,020.35 2,683.33 2,300.00 5,051.26 766.67

019- -X-4107-000	Cohort: 20						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,014,831.08	-1,014,831.08	-1,014,831.08	-1,014,831.08	-1,014,831.08	-1,014,831.08	
4801 -E-	991,744.06	991,744.06	1,014,831.08	1,014,831.08	1,014,831.08	1,014,831.08	
4901 -E-	3,450.00	3,066.67	2,683.33	2,300.00	5,051.26	766.67	

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

Cohort: 19

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive

-315,883.31 -315,093.31

019- -X-4107-000	Cohort: 19						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-341,992.96	-341,992.96	-341,992.96	-341,992.96	-341,992.96	-341,992.96	
4801 -E-	26,109.65	26,899.65	341,992.96	341,992.96	341,992.96	341,992.96	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
		-306,094.69	-306,392.31	7,613.37	6,525.75	3,647.50	2,175.25

Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
		-306,094.69	-306,392.31	7,613.37	6,525.75	3,647.50	2,175.25

019 - -X-4107-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-341,992.96	-341,992.96	-341,992.96	-341,992.96	-341,992.96	-341,992.96	
4801 -E-	26,109.65	26,899.65	341,992.96	341,992.96	341,992.96	341,992.96	
4901 -E-	9,788.62	8,701.00	7,613.37	6,525.75	3,647.50	2,175.25	

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

Cohort: 18

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

019 - -X-4107-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-3,600.75	-3,600.75	-3,600.75	-3,600.75	-3,600.75	-3,600.75	
4801 -E-			3,600.75	3,600.75	3,600.75	3,600.75	

Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
		-3,391.95	-3,415.15	162.40	139.20	637.94	46.40

Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
		-3,391.95	-3,415.15	162.40	139.20	637.94	46.40

019 - -X-4107-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-3,600.75	-3,600.75	-3,600.75	-3,600.75	-3,600.75	-3,600.75	
4801 -E-			3,600.75	3,600.75	3,600.75	3,600.75	
4901 -E-	208.80	185.60	162.40	139.20	637.94	46.40	

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

Cohort: 15

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -122,185.96 -122,185.96 -122,185.96 -122,185.96 -122,185.96 -122,185.96

019 - -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-122,185.96	-122,185.96	-122,185.96	-122,185.96	-122,185.96	-122,185.96	

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -54,768.27 -54,768.27 -54,768.27 -54,768.27 -54,768.27 -54,768.27

019 - -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-54,768.27	-54,768.27	-54,768.27	-54,768.27	-54,768.27	-54,768.27	

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

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50

019 - -X-4107-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50

019 - -X-4107-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: International Commissions

Acct: Salaries and Expenses, IBWC

TAFS: 19-1069 \ 23 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -327.40 5,875,958.22 6,313,832.07 6,324,376.87 7,736,654.58 8,852,121.33

019-2023-2023- -1069-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-327.40						
4210 -E-		5,875,958.22	6,313,832.07	6,324,376.87	7,736,654.58	8,852,121.33	

Bureau: Other

Acct: Global HIV/AIDs Initiative

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -42,534.04 -42,534.04 -42,534.04 -42,534.04 -42,534.04 -42,534.04

019- -X-1030-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-42,534.04	-42,534.04	-42,534.04	-42,534.04	-42,534.04	-42,534.04	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Other

Acct: Global Health Programs

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

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

019-011-2015-2019- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	6.52	6.52	6.52	6.52	6.52	6.52	6.52
4801 -B-	-8.76	-8.76	-8.76	-8.76	-8.76	-8.76	-8.76
4901 -B-	0.36	0.36	0.36	0.36	0.36	0.36	0.36

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

019-011-2015-2019- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	6.52	6.52	6.52	6.52	6.52	6.52	6.52
4801 -E-	-8.76	-8.76	-8.76	-8.76	-8.76	-8.76	-8.76
4901 -E-	0.36	0.36	0.36	0.36	0.36	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 -855.61 -855.61 -855.61 -855.61

019-011-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	9.04	9.04	9.04	9.04	9.04	9.04	9.04
4801 -B-	-58.04	-58.04	-58.04	-58.04	-58.04	-58.04	-58.04
4901 -B-	-806.61	-806.61	-806.61	-806.61	-806.61	-806.61	-806.61

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

019-011-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	9.04	9.04	9.04	9.04	9.04	9.04	9.04
4801 -E-	-58.04	-58.04	-58.04	-58.04	-58.04	-58.04	-58.04
4901 -E-	-806.61	-806.61	-806.61	-806.61	-806.61	-806.61	-806.61

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 20 \ 22 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -123.51 -8.44 3,553,675.98 33,897,045.35 34,642,622.58 35,461,952.05

019-072-2020-2022- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	53,479,702.88	53,479,702.88	53,479,702.88	53,965,611.82	50,434,684.57	51,089,215.81	
4801 -E-	-16,685,755.30	-16,685,640.23	-13,131,955.81	-20,476,017.70	-15,791,874.22	-15,627,075.99	
4831 -E-	16,685,631.79	16,685,631.79	16,685,631.79				
4831 -E-	-53,479,702.88	-53,479,702.88	-53,479,702.88				
4871 -E-				-187.77	-187.77	-187.77	
4901 -E-	1,184,054.00	1,184,054.00	1,184,054.00	1,184,054.00			
4901 -E-				-776,415.00			
4931 -E-	-1,184,054.00	-1,184,054.00	-1,184,054.00				

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -139,662.30 -89,149.77 -69,856.32 -430,025.13 6,890,106.74 702,674.41

019-072-2020-2021- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-					6,890,106.74	4,702,674.41	
4801 -E-	-139,662.30	-89,149.77	-69,856.32	-430,025.13			
4871 -E-							-4,000,000.00

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,339.83 6,860.89 1,799,494.52 1,844,430.32 1,974,544.76 2,195,890.35

019-072-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,770,224.15	1,797,424.87	311,808,148.01	311,815,696.69	311,966,913.15	312,163,581.47	
4801 -E-			-310,010,619.19	-310,038,293.19	-310,005,604.95	-309,969,662.90	
4871 -E-	-1,797,528.82	-1,797,528.82	-4,999.14	-4,999.14	-4,999.14	-4,999.14	
4901 -E-	7,111.97	7,111.97	7,111.97	72,025.96	18,382.83	7,118.05	
4901 -E-	-147.13	-147.13	-147.13		-147.13	-147.13	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Other

Acct: Global Health Programs

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

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

019-097-2020-2024- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	

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

019-097-2020-2024- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Other

Acct: Global Health Programs

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,354,118.63 -2,354,118.63 -2,354,118.63 -2,354,118.63

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	98,037,903.06	98,037,903.06	98,037,903.06	98,037,903.06	98,037,903.06	98,037,903.06	
4801 -B-	-100,685,426.25	-100,685,426.25	-100,685,426.25	-100,685,426.25	-100,685,426.25	-100,685,426.25	
4901 -B-	401,048.79	401,048.79	401,048.79	401,048.79	401,048.79	401,048.79	
4901 -B-	-107,644.23	-107,644.23	-107,644.23	-107,644.23	-107,644.23	-107,644.23	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,563,794.82 -2,476,899.57 -2,468,344.21 -2,472,111.62

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	97,927,668.52	97,952,847.27	97,957,009.32	97,950,136.26	189,651,726.74	128,225,721.61	
4801 -E-	-100,564,453.27	-100,619,171.01	-100,619,171.01	-100,619,825.04	-100,685,426.25	-100,685,426.25	
4871 -E-	-188,262.86	-69,129.07	-69,129.07	-65,601.21			
4901 -E-	370,943.09	370,822.60	370,822.60	370,822.60	5,363,978.59	5,363,978.59	
4901 -E-	-109,690.30	-112,269.36	-107,876.05	-107,644.23	-182,012.88	-151,129.04	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

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

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	856,307.73	856,307.73	856,307.73	856,307.73	855,434.61	855,434.61	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Other

Acct: Democracy Fund

TAFS: 72-19-1121 20 \ 21 (Democracy Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,811.92 -4,754.38 1,478.85 18,394.66

019-072-2020-2021- -1121-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-			1,478.85			18,394.66
4801 -E-	-4,811.92	-4,754.38				

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 33

Bureau: Federal Aviation Administration

Acct: Airport Terminal Program

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

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

069-2023-2027- -1337-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00

Acct: Airport Infrastructure Grants

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

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

069-2023-2027- -1338-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00

Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)

TAFS: 69-8106 \ X (Grants-in-aid for Airports (Airport and Airway Trust Fund))

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

069- -X-8106-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	0.01	0.01	0.01	0.01	0.01	0.01	0.01

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 33

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 1,392,226.54 1,392,226.54 1,392,226.54 1,392,226.54 863,300.00 863,300.00

069-014- -X-8083-006							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4137 -B-	1,392,226.54	1,392,226.54	1,392,226.54	1,392,226.54	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: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 33

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -17,595.65 -17,595.65 -17,595.65 -17,595.65 -17,595.65

069-021- - -X-8083-000							
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,830.06
4801 -B-	011	2,042,771.03	2,042,771.03	2,042,771.03	2,042,771.03	2,042,771.03	2,042,771.03
4801 -E-	011	2,496,830.06	2,496,830.06	2,496,830.06	2,496,830.06	2,496,830.06	2,496,830.06
4801 -E-	011	-2,060,366.68	-2,060,366.68	-2,060,366.68	-2,060,366.68	-2,060,366.68	-2,042,771.03
4802 -B-	011	-1,667.33	-1,667.33	-1,667.33	-1,667.33	-1,667.33	-1,667.33
4802 -E-	011	1,667.33	1,667.33	1,667.33	1,667.33	1,667.33	1,667.33
4901 -B-	011	-357,848.43	-357,848.43	-357,848.43	-357,848.43	-357,848.43	-357,848.43
4901 -B-	011	309,362.91	309,362.91	309,362.91	309,362.91	309,362.91	309,362.91
4901 -E-	011	357,848.43	357,848.43	357,848.43	357,848.43	357,848.43	357,848.43
4901 -E-	011	-309,362.91	-309,362.91	-309,362.91	-309,362.91	-309,362.91	-309,362.91

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

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

069-021- - -X-8083-000							
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,830.06
4801 -B-		2,042,771.03	2,042,771.03	2,042,771.03	2,042,771.03	2,042,771.03	2,042,771.03
4801 -E-		2,496,830.06	2,496,830.06	2,496,830.06	2,496,830.06	2,496,830.06	2,496,830.06
4801 -E-		-2,060,366.68	-2,060,366.68	-2,060,366.68	-2,060,366.68	-2,060,366.68	-2,042,771.03
4802 -B-		-1,667.33	-1,667.33	-1,667.33	-1,667.33	-1,667.33	-1,667.33
4802 -E-		1,667.33	1,667.33	1,667.33	1,667.33	1,667.33	1,667.33
4901 -B-		-357,848.43	-357,848.43	-357,848.43	-357,848.43	-357,848.43	-357,848.43
4901 -B-		309,362.91	309,362.91	309,362.91	309,362.91	309,362.91	309,362.91
4901 -E-		357,848.43	357,848.43	357,848.43	357,848.43	357,848.43	357,848.43
4901 -E-		-309,362.91	-309,362.91	-309,362.91	-309,362.91	-309,362.91	-309,362.91

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

All Reporting Periods

(Dollars in Thousands)

Jun

May

Apr

Mar

Feb

Jan

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Lines with Abnormal Balances: 33

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 33

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1611 BA: Mand: Contract auth: Trans from other accounts Amounts should be positive
 -16,139,456.08 -16,539,456.08 -16,539,456.08 -16,539,456.08 4,480,000.00

069-069- -X-8083-030							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4137 -B-	-200,524,116.00	-200,524,116.00	-200,524,116.00	-200,524,116.00	-200,524,116.00	-200,524,116.00	-200,524,116.00
4137 -B-	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82
4137 -B-	-145,625,269.97	-145,625,269.97	-145,625,269.97	-145,625,269.97	-145,625,269.97	-145,625,269.97	-145,625,269.97
4137 -B-	-19,081.99	-19,081.99	-19,081.99	-19,081.99	-19,081.99	-19,081.99	-19,081.99
4137 -B-	-233,739,115.17	-233,739,115.17	-233,739,115.17	-233,739,115.17	-233,739,115.17	-233,739,115.17	-233,739,115.17
4137 -B-	-226,869,626.08	-226,869,626.08	-226,869,626.08	-226,869,626.08	-226,869,626.08	-226,869,626.08	-226,869,626.08
4137 -B-	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97
4137 -E-	297,453,116.00	297,453,116.00	297,453,116.00	297,453,116.00	297,453,116.00	297,453,116.00	220,974,222.00
4137 -E-	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82
4137 -E-	189,625,269.97	189,625,269.97	189,625,269.97	145,625,269.97	145,625,269.97	145,625,269.97	145,625,269.97
4137 -E-	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99
4137 -E-	235,527,591.17	234,726,145.17	234,726,145.17	234,726,145.17	233,525,061.17	233,525,061.17	233,525,061.17
4137 -E-	210,730,170.00	210,330,170.00	210,330,170.00	210,330,170.00	231,349,626.08	226,869,626.08	226,869,626.08
4137 -E-	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97

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

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 33
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-63,899.00						
	-458,133.92	-458,133.92	-458,133.92				
	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-742,999.10	
	-22.00	-22.00					
	-2,242,231.39	-2,236,943.17	-968,869.58	-878,301.72	-626,498.39	-158,823.23	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 33

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20
4801 -B-	011	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00
4801 -B-	011	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33
4801 -B-	011	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24
4801 -B-	011	-144,155,388.82	-144,155,388.82	-144,155,388.82	-144,155,388.82	-144,155,388.82	-144,155,388.82
4801 -B-	011	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-548,906.11
4801 -B-	011	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95
4801 -E-	011	90,772.19	90,772.19	90,772.19	548,906.11	548,906.11	548,906.11
4801 -E-	011	196,693,783.05	204,112,916.38	204,179,993.14	199,668,487.56	209,458,471.81	210,310,851.68
4801 -E-	011	34,685,581.00	36,554,659.00	36,557,424.00	36,670,382.00	37,108,561.00	37,109,743.00
4801 -E-	011	127,646,538.96	131,845,937.73	131,845,937.73	131,845,937.73	135,955,792.89	141,150,708.71
4801 -E-	011	1,731,079.24	1,731,079.24	1,731,101.24	1,731,101.24	1,731,101.24	1,731,101.24
4801 -E-	011	92,849,174.74	95,390,622.63	105,412,175.03	111,234,504.20	114,139,230.41	119,487,915.02
4801 -E-	011	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95
4802 -B-	011	-5,678,961.01	-5,678,961.01	-5,678,961.01	-5,678,961.01	-5,678,961.01	-5,678,961.01
4802 -B-	011	850.00	850.00	850.00	850.00	850.00	850.00
4802 -E-	011	4,081,791.15	4,199,999.97	4,290,499.51	4,448,202.55	4,714,383.16	4,883,737.67
4802 -E-	011	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00
4901 -B-	011	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-341,939.99
4901 -B-	011	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-192,499.10
4901 -B-	011	-47,867.31	-47,867.31	-47,867.31	-47,867.31	-47,867.31	-47,867.31
4901 -E-	011	7,392,695.47			5,664,199.27		
4901 -E-	011	2,055,762.24				343,862.55	
4901 -E-	011		52,717.96	936,563.98	275,160.42	5,439.51	
4902 -E-	011	8,320,946.57	8,294,508.71	8,227,431.95	7,074,738.26	2,948,953.28	2,096,573.41
4902 -E-	011	4,275,929.00	2,470,750.00	2,467,985.00	2,355,027.00	1,916,848.00	1,915,666.00
4902 -E-	011	15,254,252.23	13,110,615.70	13,110,615.70	13,110,615.70	8,656,897.99	3,805,844.72
4902 -E-	011	50,815,169.20	48,107,741.27	38,379,916.90	33,061,288.25	30,411,905.67	25,366,981.22
4902 -E-	011	-91,149.34	-90,807.86	-90,807.86	-240.00	-240.00	-240.00

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

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 33
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2190							
	New obligations and upward adjustments (total)			Amounts should be positive			
	-458,133.92	-458,133.92	-458,133.92				
	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-742,999.10	
	-22.00	-22.00					
	-63,899.00						

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

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 33
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-63,899.00						
	-458,133.92	-458,133.92	-458,133.92				
	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-742,999.10	
	-22.00	-22.00					

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 33

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20
4801 -B-	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00
4801 -B-	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33
4801 -B-	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24
4801 -B-	-155,141,813.89	-155,141,813.89	-155,141,813.89	-155,141,813.89	-155,141,813.89	-155,141,813.89
4801 -B-	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-548,906.11
4801 -B-	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95
4801 -E-	90,772.19	90,772.19	90,772.19	548,906.11	548,906.11	548,906.11
4801 -E-	196,693,783.05	204,112,916.38	204,179,993.14	199,668,487.56	209,458,471.81	210,310,851.68
4801 -E-	34,685,581.00	36,554,659.00	36,557,424.00	36,670,382.00	37,108,561.00	37,109,743.00
4801 -E-	127,646,538.96	131,845,937.73	131,845,937.73	131,845,937.73	135,955,792.89	141,150,708.71
4801 -E-	1,731,079.24	1,731,079.24	1,731,101.24	1,731,101.24	1,731,101.24	1,731,101.24
4801 -E-	166,755,065.92	169,801,985.43	123,548,357.50	118,817,519.27	121,400,926.13	127,037,700.14
4801 -E-	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95
4802 -B-	-7,807,794.91	-7,807,794.91	-7,807,794.91	-7,807,794.91	-7,807,794.91	-7,807,794.91
4802 -B-	850.00	850.00	850.00	850.00	850.00	850.00
4802 -E-	10,633,901.59	12,403,516.10	9,583,957.19	9,242,225.80	6,402,769.44	7,862,306.38
4802 -E-	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00
4901 -B-	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-341,939.99
4901 -B-	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-192,499.10
4901 -B-	-732,999.70	-732,999.70	-732,999.70	-732,999.70	-732,999.70	-732,999.70
4901 -E-	7,392,695.47			5,664,199.27		
4901 -E-	2,055,762.24				343,862.55	
4901 -E-	440,658.26	691,335.92	1,780,014.23	276,940.22	6,467.31	10,145.52
4901 -E-	-32,218.88					
4902 -E-	8,320,946.57	8,294,508.71	8,227,431.95	7,074,738.26	2,948,953.28	2,096,573.41
4902 -E-	4,275,929.00	2,470,750.00	2,467,985.00	2,355,027.00	1,916,848.00	1,915,666.00
4902 -E-	15,254,252.23	13,110,615.70	13,110,615.70	13,110,615.70	8,656,897.99	3,805,844.72
4902 -E-	75,934,388.28	69,165,867.97	56,519,857.39	48,778,290.44	43,105,653.64	34,832,708.21
4902 -E-	-91,149.34	-90,807.86	-90,807.86	-240.00	-240.00	-240.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 33

Bureau: Federal Highway Administration

Acct: Highway Infrastructure Programs

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

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

069-2023-2026- -0548-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-65,255,000.00	-65,255,000.00	-65,255,000.00	-65,255,000.00	-65,255,000.00	-65,255,000.00	-65,255,000.00

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

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

069- - -X-0548-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00

Bureau: National Highway Traffic Safety Administration

Acct: Crash Data

TAFS: 69-0669 23 \ 26 (Crash Data)

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

069-2023-2026- -0669-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00

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

069-2023-2026- -0669-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 33

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

069-2023-2026- -0670-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-70,000,000.00	-70,000,000.00	-70,000,000.00	-70,000,000.00	-70,000,000.00	-70,000,000.00	-70,000,000.00

Bureau: Federal Railroad Administration

Acct: Northeast Corridor Grants to the National Railroad Passenger Cor

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

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

069- - -X-1774-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-990,000.00	-990,000.00	-990,000.00	-990,000.00	-990,000.00	-990,000.00	-990,000.00

Acct: Financial Assistance Oversight and Technical Assistance

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

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

069- - -X-0759-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-990,000.00	-990,000.00	-990,000.00	-990,000.00	-990,000.00	-990,000.00	-990,000.00

Bureau: Federal Transit Administration

Acct: Transit Infrastructure Grants

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

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

069- - -X-2812-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-205,000.00	-205,000.00	-205,000.00	-205,000.00	-205,000.00	-205,000.00	-205,000.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 33

Bureau: Federal Transit Administration

Acct: Ferry Service for Rural Communities

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

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

069- -X-1146-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	

Acct: Electric or Low-Emitting Ferry Program

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

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

069- -X-1144-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	

Acct: All Stations Accessibility Program

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

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

069- -X-1145-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Natural Gas Distribution Infrastructure Safety and Modernization

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

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

069-2023-2033- -1402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 23 (Medical Services)

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

036-2023-2023- -0160-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-205,377,000.00	-205,377,000.00	-205,377,000.00	-205,377,000.00	-205,377,000.00	-205,377,000.00	-205,377,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 23 (Community Care)

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

036-2023-2023- -0140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-50,768,000.00	-50,768,000.00	-50,768,000.00	-50,768,000.00	-50,768,000.00	-50,768,000.00	-50,768,000.00

Acct: Medical Support and Compliance

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

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

036-2023-2023- -0152-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-30,613,000.00	-30,613,000.00	-30,613,000.00	-30,613,000.00	-30,613,000.00	-30,613,000.00	-30,613,000.00

Acct: Medical Facilities

TAFS: 36-0162 \ 23 (Medical Facilities)

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

036-2023-2023- -0162-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-50,297,000.00	-50,297,000.00	-50,297,000.00	-50,297,000.00	-50,297,000.00	-50,297,000.00	-50,297,000.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Benefits Programs

Acct: Compensation and Pensions

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

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

036- -X-0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	82,834,151.95	82,834,151.95	82,834,151.95	82,834,151.95	82,834,151.95	82,834,151.95	82,834,151.95
4901 -B-	-824,249,249.18	-824,249,249.18	-824,249,249.18	-824,249,249.18	-824,249,249.18	-824,249,249.18	-824,249,249.18

Bureau: Departmental Administration

Acct: Board of Veterans Appeals

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -49,766.17 -50,853.21 -50,853.21 -50,853.21 121,539.56 114,974.11

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

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

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive

-389,617.07 -389,617.07 -389,617.07 -389,617.07 -106,804.64

096- -X-3123-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4171 -B-	-14,866,341.26	-14,866,341.26	-14,866,341.26	-14,866,341.26	-14,866,341.26	-14,866,341.26	-14,866,341.26
4171 -E-	14,437,921.49	14,437,921.49	14,437,921.49	14,473,318.43	14,756,130.86	14,866,341.26	
4173 -E-	38,802.70	38,802.70	38,802.70	3,405.76	3,405.76		

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 6

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,790,291.46 -5,790,291.46 -5,790,291.46 -5,790,291.46 -5,790,291.46 -5,790,291.46

021-2021-2023- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-				8,238,806.01	8,238,806.01	8,238,806.01	
4801 -B-	-504.00	-504.00	-504.00	-8,239,310.01	-8,239,310.01	-8,239,310.01	
4901 -B-				505,064.33	505,064.33	505,064.33	
4901 -B-	-5,789,787.46	-5,789,787.46	-5,789,787.46	-6,294,851.79	-6,294,851.79	-6,294,851.79	

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,140,060.07 -2,140,060.07 -2,140,060.07 -2,140,060.07 -2,140,060.07 -2,140,060.07

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	5,816,773.96	5,816,773.96	5,816,773.96	6,290,999.50	6,290,999.50	6,290,999.50	
4801 -B-	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,517,329.49	-6,517,329.49	-6,517,329.49	
4901 -B-	3,053,650.66	3,053,650.66	3,053,650.66	3,124,494.86	3,124,494.86	3,124,494.86	
4901 -B-	-4,967,380.74	-4,967,380.74	-4,967,380.74	-5,038,224.94	-5,038,224.94	-5,038,224.94	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,303,920.86 -2,293,697.70 -2,284,380.70 -2,275,868.41 -2,267,814.34 -2,255,465.83

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	5,717,205.17	5,727,428.33	5,736,745.33	6,240,619.34	6,248,673.41	6,248,673.41	
4801 -E-	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,538,465.67	-6,538,465.67	-6,538,465.67	
4901 -E-	3,053,650.66	3,053,650.66	3,053,650.66	3,056,939.92	3,056,939.92	3,069,335.10	
4901 -E-	-5,031,672.74	-5,031,672.74	-5,031,672.74	-5,034,962.00	-5,034,962.00	-5,035,008.67	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 6

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 Amounts should be positive
 -397,136.97 -397,136.97 -397,136.97 -397,136.97 -397,136.97 -397,136.97

021- - -X-1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	64,106,198.63	64,106,198.63	64,106,198.63	79,847,818.57	79,847,818.57	79,847,818.57	
4801 -B-	-64,503,335.60	-64,503,335.60	-64,503,335.60	-80,244,955.54	-80,244,955.54	-80,244,955.54	
4901 -B-	12,015,607.78	12,015,607.78	12,015,607.78	12,029,153.97	12,029,153.97	12,029,153.97	
4901 -B-	-12,015,607.78	-12,015,607.78	-12,015,607.78	-12,029,153.97	-12,029,153.97	-12,029,153.97	

TAFS: 21-1805 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,555.78 -18,185.89 401,247.15 401,247.15 401,247.15 464,885.97

021-2018-2018- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	478,379.72	478,379.72	478,379.72	532,806.90	532,806.90	532,806.90	
4801 -E-				-54,427.18	-54,427.18	-54,427.18	
4871 -E-	-501,656.72	-500,286.83	-80,853.79	-80,853.79	-80,853.79	-17,214.97	
4881 -E-	1,591.47	1,591.47	1,591.47	1,591.47	1,591.47	1,591.47	
4901 -E-	2,129.75	2,129.75	2,129.75	687,449.02	687,449.02	687,449.02	
4901 -E-				-685,319.27	-685,319.27	-685,319.27	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 6

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

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

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

057- - -X-5095-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	878,229.24	878,229.24	878,229.24	878,229.24	878,229.24	878,229.24	
4801 -B-	-220,338.66	-220,338.66	-220,338.66	-220,338.66	-220,338.66	-220,338.66	
4901 -B-	62,439.17	62,439.17	62,439.17	62,439.17	62,439.17	62,439.17	
4901 -B-	-735,764.35	-735,764.35	-735,764.35	-735,764.35	-735,764.35	-735,764.35	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

Cohort: 21

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

068- -X-4372-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	4,938,206,072.92	4,938,206,072.92	4,938,206,072.92	4,938,206,072.92	4,938,206,072.92	4,938,206,072.92	
4201 -B-	11,414,899.76	11,414,899.76	11,414,899.76	11,414,899.76	11,414,899.76	11,414,899.76	
4223 -B-	44,759,498.22	44,759,498.22	44,759,498.22	44,759,498.22	44,759,498.22	44,759,498.22	
4801 -B-	-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56	
4801 -B-	57,676,860.46	57,676,860.46	57,676,860.46	57,676,860.46	57,676,860.46	57,676,860.46	

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

068- -X-4372-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-364,335,718.20	-364,335,718.20	-364,335,718.20	-364,335,718.20	-364,335,718.20	-364,335,718.20	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -363,124,723.24 -363,124,723.24 -363,277,295.15 -363,831,697.15 -364,062,138.79 -364,335,718.20

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

Cohort: 20

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

068- -X-4372-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10	
4201 -B-	283,295,656.81	283,295,656.81	283,295,656.81	283,295,656.81	283,295,656.81	283,295,656.81	
4223 -B-	36,038,136.81	36,038,136.81	36,038,136.81	36,038,136.81	36,038,136.81	36,038,136.81	
4801 -B-	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54	
4801 -B-	81,859,386.00	81,859,386.00	81,859,386.00	81,859,386.00	81,859,386.00	81,859,386.00	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

068- -X-4372-000		Cohort: 20					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,052,597,118.19 -2,052,597,118.19 -2,053,119,077.00 -2,055,245,978.25 -2,056,420,306.08 -2,061,912,042.82

Acct: Hazardous Substance Superfund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -50,717.36 -50,717.36 -50,717.36 -50,717.36 -50,717.36 -50,717.36

068-075- -X-8145-009		Jun	May	Apr	Mar	Feb	Jan
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-50,717.36	-50,717.36	-50,717.36	-50,717.36	-50,717.36	-50,717.36	-50,717.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -50,717.36 -50,717.36 -50,717.36 -50,717.36 -50,717.36 -50,717.36

068-075- -X-8145-009		Jun	May	Apr	Mar	Feb	Jan
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	-50,717.36	-50,717.36	-50,717.36	-50,717.36	-50,717.36	-50,717.36	-50,717.36

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: International Security Assistance

Acct: Economic Support Fund

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

Line: 1000 Unob Bal: Brought forward, Oct 1
-507,847.17

Amounts should be positive

072-019-1995-1996- -1037-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-507,847.17	-507,847.17	-507,847.17	-507,847.17	-507,847.17	-507,847.17	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-507,847.17

Amounts should be positive

072-019-1995-1996- -1037-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-507,847.17	-507,847.17	-507,847.17	-507,847.17	-507,847.17	-507,847.17	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
-61,353.10 11,530.87

Amounts should be positive

072-2020-2021- -1037-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		11,530.87				153,504.40	
4801 -E-	-61,353.10		-203,587.94	-146,043.39	-641,561.57		

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

Line: 2404 Unob Bal: Unapportioned: Anticipated
-71,775.34

Amounts should be positive

072-2018-2023- -1037-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-	-71,775.34						

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: International Security Assistance

Acct: Economic Support Fund

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

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

072-2018-2019- -1037-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4191 -E-	1,584,000.00	1,584,000.00	1,584,000.00	1,584,000.00			

Acct: Foreign Military Financing Program

TAFS: 17-11-1082 \ 21 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -159,653.28 -159,653.28 -159,653.28 -159,653.28 205,427.72 205,427.72

011-017-2021-2021- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
4901 -E-	80,507.11	80,507.11	79.39	79.39	80,507.11	80,507.11	
4901 -E-	-365,160.39	-365,160.39	-284,732.67	-284,732.67	-79.39	-79.39	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -38,867.02 -38,867.02 246,548.22 246,039.42 246,039.42 246,039.42

011-057-2019-2019- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			43,694.63	43,694.63	58,269.05	58,269.05	
4801 -E-	-198,989.53	-206,305.37					
4871 -E-	-7,315.84						
4901 -E-	167,438.35	167,438.35	202,853.59	202,344.79	202,344.79	202,344.79	
4901 -E-					-14,574.42	-14,574.42	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: International Security Assistance

Acct: International Military Education and Training

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -B-	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,790.40 3,790.40 3,790.40 3,790.40 3,790.40 3,790.40

011-017-2019-2019- -1081-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -B-	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,790.40 3,790.40 3,790.40 3,790.40 3,790.40 3,790.40

011-017-2019-2019- -1081-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: International Security Assistance

Acct: International Military Education and Training

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,984.89 2,984.89 2,984.89 2,984.89 2,984.89 2,984.89

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	2,984.89	2,984.89	2,984.89	2,984.89	2,984.89	2,984.89	2,984.89

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

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

011-057-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	737.50	737.50	737.50	737.50	737.50	737.50	737.50

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

011-057-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	737.50	737.50	737.50	737.50	737.50	737.50	737.50

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: Agency for International Development

Acct: Development Assistance Program

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -751,079.54 -652,920.44 -81,418.49 282,131.53 83,629.26 569,973.27

072-2019-2020- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				282,131.53	83,629.26	569,973.27	
4801 -E-	-751,079.54	-652,920.44	-81,418.49				

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -60,825.92 -555,738.09 -391,253.68 36,273.07 176,575.51 597,427.04

072-2018-2019- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				36,273.07	176,575.51	597,427.04	
4801 -E-	-60,825.92	-555,738.09	-391,253.68				

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,247.05 -18,558.67 -8,772.61 61,826.80 60,621.54 77,383.54

072-2017-2018- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				61,826.80	60,621.54	77,383.54	
4801 -E-	-23,247.05	-18,558.67	-8,772.61				

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,768.69 -2,350.13 -1,971.97 -11,668.40 -7,797.32 -1,801.68

072-2016-2020- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-2,768.69	-2,350.13	-1,971.97	-11,668.40	-7,797.32	-1,801.68	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

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

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

072- -X-1033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-	-563,457,443.76	-563,457,443.76	-563,457,443.76	-563,457,443.76	-563,457,443.76	-563,457,443.76	-563,457,443.76

Acct: Assistance for Europe, Eurasia and Central Asia

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -280,134.56 1,041.34 76,032.00 65,011.79 484,840,823.38 484,879,694.03

072-2021-2022- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	481,293,430.07	481,293,430.07	481,293,430.07	481,293,430.07	481,293,430.07	481,293,430.07	481,293,430.07
4801 -E-	-19,789,694.52	-19,508,518.62	-19,433,527.96	-19,444,548.17	-19,612,991.69		-19,574,121.04
4831 -E-	19,209,559.96	19,209,559.96	19,209,559.96	19,209,559.96			
4831 -E-	-480,993,430.07	-480,993,430.07	-480,993,430.07	-480,993,430.07			
4901 -E-	23,160,385.00	23,160,385.00	23,160,385.00	23,160,385.00	23,160,385.00		23,160,385.00
4931 -E-	-23,160,385.00	-23,160,385.00	-23,160,385.00	-23,160,385.00			

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,171.11 -7,929.96 -14,913.61 -6,556.11 -67,509.47 90,901.82

072-2020-2021- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	317,940.22	323,181.37	316,197.72	324,555.22	300,000.00		422,013.15
4801 -E-	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-336,398.14		-300,000.00
4871 -E-	-31,111.33	-31,111.33	-31,111.33	-31,111.33	-31,111.33		-31,111.33

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 19-72-1000 \ 95 (Operating Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1
-313,446.40

Amounts should be positive

072-019-1995-1995- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-313,446.40	-313,446.40	-313,446.40	-313,446.40	-313,446.40	-313,446.40

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-313,446.40

Amounts should be positive

072-019-1995-1995- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-313,446.40	-313,446.40	-313,446.40	-313,446.40	-313,446.40	-313,446.40

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-190,846.59 -190,846.59 -190,846.59 -190,846.59

Amounts should be positive

072- - -X-1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	7,425,504.67	7,425,504.67	7,425,504.67	7,425,504.67	7,425,504.67	7,425,504.67
4801 -B-	-7,587,068.11	-7,587,068.11	-7,587,068.11	-7,587,068.11	-7,587,068.11	-7,587,068.11
4901 -B-	702,279.77	702,279.77	702,279.77	702,279.77	702,279.77	702,279.77
4901 -B-	-731,562.92	-731,562.92	-731,562.92	-731,562.92	-731,562.92	-731,562.92

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 17 \ 18 (Trade and Development Agency)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -292,844.23 311,056.94 932,332.28 1,339,390.95 1,781,711.91 2,484,283.63

011-2017-2018- -1001-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,332,826.01	2,341,116.01	2,341,116.01	2,476,283.24	3,072,287.68	3,072,287.68	
4801 -E-	-254,376.39	-269,123.54	-254,376.39	-321,613.97	-254,851.19	-252,744.05	
4871 -E-	-2,379,667.85	-1,761,019.53	-1,154,491.34	-1,147,971.34	-1,035,808.58	-335,344.00	
4881 -E-	84.00	84.00	84.00	84.00	84.00	84.00	
4901 -E-	8,290.00			332,609.02			
4901 -E-	-14,663.15	-14,663.15	-14,663.15	-14,663.15	-14,188.35	-14,188.35	
4981 -E-	14,663.15	14,663.15	14,663.15	14,663.15	14,188.35	14,188.35	

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	9,595.00	9,595.00	9,595.00	9,595.00	9,595.00	9,595.00	
4801 -B-	-56,782.64	-56,782.64	-56,782.64	-56,782.64	-56,782.64	-56,782.64	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10,411.09 10,411.09 10,411.09 10,411.09 10,411.09 10,411.09

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

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

Cohort: 99

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.37 -0.37 -0.37 -0.37 -0.37 -0.37

077- -X-4485-000		Cohort: 99						
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-		-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	

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

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

Cohort: 93

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

077- -X-4485-000		Cohort: 93						
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-		-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	

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

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

Cohort: 18

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

077- -X-4485-000		Cohort: 18						
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-		-91,898,822.54	-135,741,222.72	-135,741,222.72	-135,741,222.72	-135,741,222.72	-135,741,222.72	

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

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

Cohort: 17

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

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
 -21,340,707.88 -39,169,629.68 -39,169,629.68 -39,169,629.68 -39,169,629.68 -39,169,629.68

077 - -X-4485-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-21,340,707.88	-39,169,629.68	-39,169,629.68	-39,169,629.68	-39,169,629.68	-39,169,629.68	

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

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

Cohort: 16

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

077 - -X-4485-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-12,231,136.09	-64,430,064.84	-64,430,064.84	-64,430,064.84	-64,430,064.84	-64,430,064.84	

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

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

Cohort: 15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87

077 - -X-4485-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-103,653,284.87	-103,653,284.87	-103,653,284.87	-103,653,284.87	-103,653,284.87	-103,653,284.87	

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

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

Cohort: 14

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

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
 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46

077- -X-4485-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-356,837,445.46	-356,837,445.46	-356,837,445.46	-356,837,445.46	-356,837,445.46	-356,837,445.46	

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

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

Cohort: 13

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

077- -X-4485-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-110,334,604.00	-116,981,119.11	-116,981,119.11	-116,981,119.11	-116,981,119.11	-116,981,119.11	

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

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

077- -X-4485-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -E-	22,865.57	22,865.57	22,865.57	22,865.57	22,865.57	22,865.57	

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

Cohort: 12

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

077- -X-4485-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-13,552,797.41	-21,920,295.68	-21,920,295.68	-21,920,295.68	-21,920,295.68	-21,920,295.68	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

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
 -13,552,797.41 -21,920,295.68 -21,920,295.68 -21,920,295.68 -21,920,295.68 -21,920,295.68

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

Cohort: 11

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

077- - -X-4485-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-107,968,799.32	-128,657,464.31	-128,657,464.31	-128,657,464.31	-128,657,464.31	-128,657,464.31	

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

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

Cohort: 10

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

077- - -X-4485-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -E-	58,204.42						

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

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

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56

077 - -X-4484-000		Cohort: 21					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4223 -B-		8,344,726.51	8,344,726.51	8,344,726.51	8,344,726.51	8,344,726.51	8,344,726.51
4801 -B-		-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07
4901 -B-		-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
 -5,934,171,808.22 -5,969,971,808.22 -6,009,141,808.22 -6,055,763,308.22 -6,105,315,065.88 -6,119,585,058.22

077 - -X-4484-000		Cohort: 21					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	014	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22
4901 -B-	014	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00
4901 -E-	014		317,000.00	3,750,000.00			
4902 -E-	014	382,857,945.00	346,740,945.00	304,137,945.00	261,266,445.00	211,714,687.34	197,444,695.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -5,906,034,570.07 -5,969,971,808.22 -6,009,141,808.22 -6,055,763,308.22 -6,105,315,065.88 -6,119,585,058.22

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -5,906,034,570.07 -5,969,971,808.22 -6,009,141,808.22 -6,055,763,308.22 -6,105,315,065.88 -6,119,585,058.22

077 - -X-4484-000		Cohort: 21					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07
4801 -E-		135,061,013.42	137,330,013.42	139,250,613.42	140,579,390.77	140,706,390.77	143,006,390.77
4901 -B-		-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00
4901 -E-			317,000.00	3,750,000.00			
4902 -E-		443,812,708.58	377,289,470.43	332,765,870.43	288,565,593.08	238,886,835.42	222,316,843.08

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

Cohort: 20

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-36,375,246.09 -31,152,056.09 -29,653,056.09 -25,838,056.09 78,978,743.91 84,484,963.91

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	73,755,553.91	78,978,743.91	78,978,743.91	78,978,743.91	78,978,743.91	84,484,963.91	
4871 -E-	-110,130,800.00	-110,130,800.00	-109,616,800.00	-104,816,800.00			
4901 -E-			985,000.00				

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

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56

077- -X-4484-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	8,358,366.06	8,358,366.06	8,358,366.06	8,358,366.06	8,358,366.06	8,358,366.06	
4223 -B-	869,000.01	869,000.01	869,000.01	869,000.01	869,000.01	869,000.01	
4801 -B-	-13,688,866.63	-13,688,866.63	-13,688,866.63	-13,688,866.63	-13,688,866.63	-13,688,866.63	

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-4,574,785.50 9,802,876.27 9,478,763.68 5,022,983.68

077- -X-4484-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	8,133,786.50	9,802,876.27	9,478,763.68	5,022,983.68			
4902 -E-	-12,708,572.00						

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

Cohort: 14

Line: 3000

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

Amounts should be positive

-0.01 -0.01 -0.01 -0.01 -0.01 -0.01

077- -X-4484-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.01 -0.01 -0.01 -0.01 -0.01 -0.01

077- -X-4484-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

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

Cohort: 22

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-4,057,685.51 2,370,000.00 290,000.00 290,000.00 290,000.00

077- -X-4389-000		Cohort: 22					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	018	-6,050,000.00	-6,050,000.00	-6,050,000.00	-6,050,000.00	-6,050,000.00	-6,050,000.00
4801 -E-	018	1,992,314.49	8,420,000.00	6,340,000.00	6,340,000.00	6,340,000.00	6,050,000.00

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-4,057,685.51 2,370,000.00 290,000.00 290,000.00 290,000.00

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-4,057,685.51 2,370,000.00 290,000.00 290,000.00 290,000.00

077- -X-4389-000		Cohort: 22					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-6,050,000.00	-6,050,000.00	-6,050,000.00	-6,050,000.00	-6,050,000.00	-6,050,000.00
4801 -E-		1,992,314.49	8,420,000.00	6,340,000.00	6,340,000.00	6,340,000.00	6,050,000.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

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

Cohort: 19

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

077- - -X-4344-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-8,200,761.62	-8,200,761.62	-8,200,761.62	-8,200,761.62	-8,200,761.62	-8,200,761.62	

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

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: Peace Corps

Acct: Peace Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 98,818.65 98,818.65 98,818.65 98,818.65 98,818.65 98,818.65

011-2021-2022- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-12,923.70	-12,923.70	-12,923.70	-12,923.70	-12,923.70	-12,923.70	
4251 -B-	111,742.35	111,742.35	111,742.35	111,742.35	111,742.35	111,742.35	

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

011-2021-2022- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-14,683.40	-14,683.40	-14,683.40	-14,683.40	-16,613.52	-16,613.52	
4251 -E-	138,567.91	138,567.91	138,567.91	138,567.91	140,498.03	140,498.03	

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

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

011-2019-2020- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-1,007.69	-1,007.69	-1,007.69	-1,007.69	-1,007.69	-1,007.69	
4251 -B-	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44	

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

011-2019-2020- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,007.69	-1,007.69	-1,007.69	-1,007.69	-1,007.69	-1,007.69	
4251 -E-	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -241,646.79 -241,646.79 -241,646.79 -241,646.79 -241,646.79 -241,646.79

011 - -X-8245-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	546.86	546.86	546.86	546.86	546.86	546.86	546.86
4901 -B-	29.68	29.68	29.68	29.68	29.68	29.68	29.68
4901 -B-	-242,223.33	-242,223.33	-242,223.33	-242,223.33	-242,223.33	-242,223.33	-242,223.33

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,109,080.83 -1,119,589.12 -953,493.12 -942,855.83 -946,855.80 5,273.00

011-097-2017-2019- -4116-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	67,074,750.95	67,075,365.69	67,075,365.69	67,043,523.07	67,040,460.25	66,990,257.21	
4801 -E-	-67,074,750.95	-67,075,365.69	-67,075,365.69	-67,043,523.07	-67,040,460.25	-66,990,257.21	
4871 -E-							23.00
4871 -E-	-1,127,947.09	-1,127,818.09	-961,722.09	-952,138.80	-952,138.80	-23.00	
4881 -E-	17,812.26	8,228.97	8,228.97	8,228.97			
4901 -E-	1,054.00	9,583.29	9,583.29	1,054.00	5,283.00	5,273.00	
4901 -E-		-9,583.29	-9,583.29				

TAFS: 97-11-4116 16 \ 18 (Special Defense Acquisition Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,446,271.78 2,803,553.93 960,271.62 1,403,707.60 3,770,555.53 5,326,015.38

011-097-2016-2018- -4116-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	149,223,911.71	149,223,911.71	149,223,911.71	149,223,911.71	149,223,909.79	149,223,909.79	
4801 -E-	-152,040,670.01	-149,223,911.71	-150,147,566.61	-150,141,138.81	-147,697,658.24	-146,461,064.10	
4871 -E-		94,283.12					
4871 -E-	-1,446,453.42	-94,283.12	-871,101.72	-340,220.66	-291,773.46	-232,628.96	
4881 -E-	181.64		181.64	181.64	181.64		
4901 -E-	4,463,071.38	4,449,790.02	4,442,593.01	4,442,593.01	4,442,593.01	4,442,593.01	
4901 -E-	-1,646,313.08	-1,646,236.09	-1,687,746.41	-1,781,619.29	-1,906,697.21	-1,646,794.36	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 22

Bureau: Small Business Administration

Acct: Business Loans Program Account

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -38,488,333.09 -38,381,138.99 -37,841,650.77 -35,081,580.27 -31,769,310.93 -31,808,761.37

073-2020-2021- -1154-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,420,580.90	2,528,860.82	2,972,424.94	3,365,333.95			
4801 -E-					-31,769,310.93	-31,808,761.37	
4871 -E-	-40,908,913.99	-40,909,999.81	-40,814,075.71	-38,446,914.22			

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 22

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13

<u>073- -X-4148-000</u>		<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4201 -B-	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

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

<u>073- -X-4148-000</u>		<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.35 -0.35 -0.35 -0.35 -0.35 -0.35

<u>073- -X-4148-000</u>		<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4201 -B-	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 100.48 94.46 90.15 -74.52 -50.97 -123.04

<u>073- -X-4148-000</u>		<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4283 -E-	100.48	94.46	90.15					
4283 -E-				-74.52	-50.97	-123.04		

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 06

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 22

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

5.42 4.64 4.09 -133.50 -108.82 -379.50

073- -X-4148-000		<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -E-	5.42	4.64	4.09				
4283 -E-				-133.50	-108.82	-379.50	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

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

-31.29 -31.29 -31.29 -31.29 -31.29 -31.29

073- -X-4148-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-31.29	-31.29	-31.29	-31.29	-31.29	-31.29	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 22

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Cohort: 97

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

073- -X-4149-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-151,134.54	-151,134.54	-151,134.54	-151,134.54	-151,134.54	-151,134.54	
4901 -B-	-67,563.04	-67,563.04	-67,563.04	-67,563.04	-67,563.04	-67,563.04	

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

Cohort: 96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,017.12 893.77 804.21 -2,131.88 -1,636.43 -1,251.50

073- -X-4149-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -E-	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	
4283 -E-	1,017.30	893.95	804.39				
4283 -E-				-2,131.70	-1,636.25	-1,251.32	

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

Cohort: 22

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

073- -X-4149-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-934,286.92	-934,286.92	-934,286.92	-934,286.92	-934,286.92	-934,286.92	
4901 -B-	358,560.63	358,560.63	358,560.63	358,560.63	358,560.63	358,560.63	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -632,994.68 -226,376.43 -401,470.36 -791,867.70 -730,025.01 -761,256.41

073- -X-4149-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-808,550.56	-586,496.40	-619,097.73	-934,286.92	-934,286.92	-934,286.92	
4901 -E-	175,555.88	360,119.97	217,627.37	142,419.22	204,261.91	173,030.51	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 22

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

428.40 428.40 428.40 428.40 428.40 428.40

073- - -X-4149-000	<u>Cohort: 22</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -B-	428.40	428.40	428.40	428.40	428.40	428.40	428.40

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

Cohort: 18

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

19.30 19.30 19.30 19.30 19.30 19.30

073- - -X-4149-000	<u>Cohort: 18</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -B-	19.30	19.30	19.30	19.30	19.30	19.30	19.30

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 22

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28.98 -28.98 -28.98 -28.98 -28.98 -28.98

073- -X-4150-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-28.98	-28.98	-28.98	-28.98	-28.98	-28.98	

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

Cohort: 18

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive
 -43,800.00 -43,800.00 -66,300.00 -66,300.00 -71,300.00 -71,300.00

073- -X-4150-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4871 -E-	-43,800.00	-43,800.00	-66,300.00	-66,300.00	-71,300.00	-71,300.00	
4871 -E-							

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative
 43,800.00 43,800.00 66,300.00 66,300.00 71,300.00 71,300.00

073- -X-4150-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4871 -E-	43,800.00	43,800.00	66,300.00	66,300.00	71,300.00	71,300.00	
4871 -E-							

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

Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -70,909.35 -70,909.35 -70,909.35 -70,909.35 -70,909.35 -70,909.35

073- -X-4150-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	
4901 -B-	-10,469.35	-10,469.35	-10,469.35	-10,469.35	-10,469.35	-10,469.35	

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

Cohort: 13

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 22

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

-65,328.89 -65,328.89 -65,328.89 -65,328.89 -65,328.89 -65,328.89

073- -X-4150-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	
4901 -B-	-19,576.65	-19,576.65	-19,576.65	-19,576.65	-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 Amounts should be positive

-158,568.09 -158,568.09 -158,568.09 -158,568.09 -158,568.09 -158,568.09

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-89,868.09	-89,868.09	-89,868.09	-89,868.09	-89,868.09	-89,868.09	

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

Cohort: 11

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

-852,135.91 -852,135.91 -852,135.91 -852,135.91 -852,135.91 -852,135.91

073- -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	

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

Cohort: 10

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

-347,940.23 -347,940.23 -347,940.23 -347,940.23 -347,940.23 -347,940.23

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	-40.17	-40.17	-40.17	-40.17	-40.17	-40.17	

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

Cohort: 08

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 22

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000

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

Amounts should be positive

-2,910.07 -2,910.07 -2,910.07 -2,910.07 -2,910.07 -2,910.07

073- - -X-4150-000	<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	450.00	450.00	450.00	450.00	450.00	450.00
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14
4901 -B-	-2,842.93	-2,842.93	-2,842.93	-2,842.93	-2,842.93	-2,842.93

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

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

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

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

028- -X-8007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4320 -E-	-37,618,805.38	-37,618,805.38	-37,618,805.38	-37,618,805.38			

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

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

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

339- - -X-1402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	26,877.31	26,877.31	26,877.31	26,877.31	26,877.31	26,877.31	
4801 -B-	-58,010,235.03	-58,010,235.03	-58,010,235.03	-58,010,235.03	-58,010,235.03	-58,010,235.03	

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

339- - -X-1402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-39,029,915.72	-39,029,915.72	-39,029,915.72	-39,029,915.72	-39,029,915.72	-39,029,915.72	

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

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: National Service Trust

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,759.07 -2,759.07 -2,759.07 -2,759.07 -2,759.07 -2,759.07

485- -X-8981-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	24,586.36	24,586.36	24,586.36	24,586.36	24,586.36	24,586.36	
4801 -B-	-32,587.53	-32,587.53	-32,587.53	-32,587.53	-32,587.53	-32,587.53	
4901 -B-	124,298.66	124,298.66	124,298.66	124,298.66	5,242.10	5,242.10	
4901 -B-	-119,056.56	-119,056.56	-119,056.56	-119,056.56			

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Council of the Inspectors General on Integrity and Efficiency

Lines with Abnormal Balances: 1

Bureau: Council of the Inspectors General on Integrity and Efficiency

Acct: Pandemic Response Accountability Committee

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

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

542-2021-2025- -1654-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	25,674.88	25,674.88	25,674.88	25,674.88	25,674.88	25,674.88	
4801 -B-	-1,820,494.28	-1,820,494.28	-1,820,494.28	-1,820,494.28	-1,820,494.28	-1,820,494.28	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 1

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 16 \ 18 (Federal Payment to the Court Services and Offender Supervision

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -26,029.00 -26,029.00 -26,029.00 -26,029.00 -26,029.00 -26,029.00

511-2016-2018- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-26,029.00	-26,029.00	-26,029.00	-26,029.00	-26,029.00	-26,029.00	-26,029.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

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

-698.67 -698.67 -698.67 -698.67 -698.67 -698.67

347- - -X-3900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	102.30	102.30	102.30	102.30	102.30	102.30	
4801 -B-	-500.97	-500.97	-500.97	-500.97	-500.97	-500.97	
4901 -B-	405.87	405.87	405.87	405.87	405.87	405.87	
4901 -B-	-705.87	-705.87	-705.87	-705.87	-705.87	-705.87	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 1

Bureau: Equal Employment Opportunity Commission

Acct: EEOC Education, Technical Assistance, and Training Revolving Fun

TAFS: 45-4019 \ X (EEOC Education, Technical Assistance, and Training Revolving Fun)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -26,109.43 523,341.07 1,089,825.02 1,227,476.00 1,193,946.69 1,403,229.00

045- -X-4019-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-26,109.43						
4210 -E-		523,341.07	1,089,825.02	1,227,476.00	1,193,946.69	1,403,229.00	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

083-2009-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

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

083-2009-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92

083-2008-2011- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

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

083-2008-2011- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

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

Cohort: 22

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,056,656.15 -26,056,656.15 -26,056,656.15 -26,056,656.15 -26,056,656.15 -26,056,656.15

083- -X-4028-000	<u>Cohort: 22</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-26,056,656.15	-26,056,656.15	-26,056,656.15	-26,056,656.15	-26,056,656.15	-26,056,656.15	

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

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,241,396.36 -26,241,396.36 -26,241,396.36 -26,241,396.36 -26,241,396.36 -26,241,396.36

083- -X-4028-000	<u>Cohort: 21</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	

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

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49

083- -X-4028-000	<u>Cohort: 20</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	

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

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74

083- -X-4028-000	<u>Cohort: 19</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	

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

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000	<u>Cohort: 18</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

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 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

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

Cohort: 15

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

083- -X-4028-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9.25 -9.25 -9.25 -9.25 -9.25 -9.25

083- -X-4161-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-20.70	-20.70	-20.70	-20.70	-20.70	-20.70	
4201 -B-	11.45	11.45	11.45	11.45	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 -26,486,433.60 -26,486,433.60 -26,486,433.60 -26,486,433.60

083- -X-4161-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.08	0.08	
4201 -B-	-26,486,433.68	-26,486,433.68	-26,486,433.68	-26,486,433.68	-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 -199,509.02 -199,509.02 -199,509.02 -199,509.02

083- -X-4161-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.04	0.04	0.04	0.04	0.04	0.04	
4201 -B-	-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06	

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

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,312,091.09 -12,312,091.09 -12,312,091.09 -12,312,091.09 -12,312,091.09 -12,312,091.09

083- -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-2,570.42	-2,570.42	-2,570.42	-2,570.42	-2,570.42	-2,570.42	
4201 -B-	-12,559,124.34	-12,559,124.34	-12,559,124.34	-12,559,124.34	-12,559,124.34	-12,559,124.34	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

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

-249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

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

Cohort: 15

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

-3,491,229.52 -3,491,229.52 -3,491,229.52 -3,491,229.52 -3,491,229.52 -3,491,229.52

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	14,057,995.85	14,057,995.85	14,057,995.85	14,057,995.85	14,057,995.85	14,057,995.85	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	

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

Cohort: 14

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

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

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,926,271.55	-1,786,926,271.55	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

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

Cohort: 13

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

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

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

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4871 -E-	-29,866,630.53	-29,866,630.53	-29,866,630.53	-29,866,630.53	-29,866,630.53	-29,866,630.53	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

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

Cohort: 12

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

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52	
4223 -B-	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	

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

Cohort: 11

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

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

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

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

Cohort: 10

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

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

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

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

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

Cohort: 08

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

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

083- -X-4161-000	<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19
4871 -E-	-1,711,755.32	-1,711,755.32	-1,711,755.32	-1,711,755.32		
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,772,545.78 -2,772,545.78 -2,772,545.78 -2,772,545.78 -2,772,545.78 -2,772,545.78

083- -X-4162-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-2,772,545.78	-2,772,545.78	-2,772,545.78	-2,772,545.78	-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 -11,661,875.44 -11,661,875.44 -11,661,875.44 -11,661,875.44

083- -X-4162-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-6,101,573.28	-6,101,573.28	-6,101,573.28	-6,101,573.28	-6,101,573.28	-6,101,573.28	
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,201,873.99 -30,201,873.99 -30,201,873.99 -30,201,873.99 -30,201,873.99 -30,201,873.99

083- -X-4162-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-30,201,873.99	-30,201,873.99	-30,201,873.99	-30,201,873.99	-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 -105,122,128.82 -105,122,128.82 -105,122,128.82 -105,122,128.82

083- -X-4162-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-105,122,128.82	-105,122,128.82	-105,122,128.82	-105,122,128.82	-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: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -124,200,626.33 -124,200,626.33 -124,200,626.33 -124,200,626.33 -124,200,626.33 -124,200,626.33

083- -X-4162-000		Cohort: 21					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	26,415,462.49	26,415,462.49	26,415,462.49	26,415,462.49	26,415,462.49	26,415,462.49	
4901 -B-	-150,616,088.82	-150,616,088.82	-150,616,088.82	-150,616,088.82	-150,616,088.82	-150,616,088.82	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -134,685,596.34 -129,703,112.56 -129,700,650.91 -129,069,661.65 -129,069,926.80 -129,044,481.13

083- -X-4162-000		Cohort: 21					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	15,944,218.76	20,894,368.47	20,907,071.23	21,562,171.77	21,553,398.33	21,561,483.48	
4901 -E-	-150,629,815.10	-150,597,481.03	-150,607,722.14	-150,631,833.42	-150,623,325.13	-150,605,964.61	

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

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -51,641,780.23 -51,641,780.23 -51,641,780.23 -51,641,780.23 -51,641,780.23 -51,641,780.23

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-53,389,394.31	-53,389,394.31	-53,389,394.31	-53,389,394.31	-53,389,394.31	-53,389,394.31	
4801 -B-	-661,103.28	-661,103.28	-661,103.28	-661,103.28	-661,103.28	-661,103.28	
4901 -B-	2,408,717.36	2,408,717.36	2,408,717.36	2,408,717.36	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 -1,747,614.08 -1,747,614.08 -1,747,614.08 -1,747,614.08

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	661,103.28	661,103.28	661,103.28	661,103.28	661,103.28	661,103.28	
4901 -B-	-2,408,717.36	-2,408,717.36	-2,408,717.36	-2,408,717.36	-2,408,717.36	-2,408,717.36	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,900,313.89 -1,816,704.95 -1,816,704.95 -1,816,704.95 -1,809,963.83 -1,809,981.83

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	542,478.04	544,703.47	613,461.37	615,685.37	630,550.90	632,784.78	
4901 -E-	-2,442,791.93	-2,361,408.42	-2,430,166.32	-2,432,390.32	-2,440,514.73	-2,442,766.61	

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

Cohort: 19

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,695,726.62 -9,695,726.62 -9,695,726.62 -9,695,726.62 -9,695,726.62 -9,695,726.62

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,833,867.08	1,833,867.08	1,833,867.08	1,833,867.08	1,833,867.08	1,833,867.08	
4901 -B-	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,696,393.25 -9,696,393.25 -9,696,393.25 -9,696,393.25 -9,695,726.62 -9,695,726.62

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,833,200.45	1,833,200.45	1,833,200.45	1,833,200.45	1,833,200.45	1,833,200.45	
4901 -E-	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,528,927.07	-11,528,927.07	

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

Cohort: 18

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,998,379.50 -11,998,379.50 -11,998,379.50 -11,998,379.50 -11,998,379.50 -11,998,379.50

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	
4901 -B-	-13,827,296.27	-13,827,296.27	-13,827,296.27	-13,827,296.27	-13,827,296.27	-13,827,296.27	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,108,418.61 -12,108,418.61 -12,108,418.61 -12,108,418.61 -12,101,995.14 -11,998,379.50

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,822,493.30	1,822,493.30	1,822,493.30	1,822,493.30	1,822,493.30	1,822,493.30	
4901 -E-	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,924,488.44	-13,820,872.80	

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

Cohort: 17

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-339,923.26	-339,923.26	-339,923.26	-339,923.26	-339,923.26	-339,923.26	
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-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 -2,786,147.12 -2,786,147.12 -2,786,147.12 -2,786,147.12

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-7,474,011.19	-7,474,011.19	-7,474,011.19	-7,474,011.19	-7,474,011.19	-7,474,011.19	
4801 -B-	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-1,051,179.59 -1,531,703.59 -1,531,703.59 -3,284,970.12 -1,458,576.92 -282,758.55

083- -X-4162-000		Cohort: 16						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	011	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	
4801 -E-	011	1,753,266.53	1,753,266.53	1,753,266.53		1,826,393.20	3,002,211.57	
4901 -B-	011	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	
4901 -E-	011	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	
4902 -E-	011	480,524.00						

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

-1,051,179.59 -1,531,703.59 -1,531,703.59 -3,284,970.12 -1,458,576.92 -282,758.55

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

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

083- -X-4162-000		Cohort: 16						
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-		3,284,970.12	3,284,970.12	3,284,970.12	3,284,970.12	3,284,970.12	3,284,970.12	
4901 -B-		-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	

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

-1,051,179.59 -1,531,703.59 -1,531,703.59 -3,284,970.12 -1,458,576.92 -282,758.55

083- -X-4162-000		Cohort: 16						
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-		-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	
4801 -E-		1,753,266.53	1,753,266.53	1,753,266.53		1,826,393.20	3,002,211.57	
4901 -B-		7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	
4901 -E-		-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	
4902 -E-		480,524.00						

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,219,567.66 -6,219,567.66 -6,219,567.66 -7,972,834.19 -6,146,440.99 -4,970,622.62

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,753,266.53	1,753,266.53	1,753,266.53		1,826,393.20	3,002,211.57	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	

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

Cohort: 14

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

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	61,113,640.38	61,113,640.38	61,113,640.38	61,113,640.38	61,113,640.38	61,113,640.38	
4801 -B-	84,389,254.38	84,389,254.38	84,389,254.38	84,389,254.38	84,389,254.38	84,389,254.38	
4901 -B-	-283,091,302.09	-283,091,302.09	-283,091,302.09	-283,091,302.09	-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 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-149,250,226.36	-149,250,226.36	-149,250,226.36	-149,250,226.36	-149,250,226.36	-149,250,226.36	
4801 -B-	18,565,843.13	18,565,843.13	18,565,843.13	18,565,843.13	18,565,843.13	18,565,843.13	
4901 -B-	-180,309,875.47	-180,309,875.47	-180,309,875.47	-180,309,875.47	-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: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-125,990,740.80 -242,320,896.38 -240,931,557.14 -240,295,137.08 -239,775,878.41 -239,671,778.41

083- -X-4162-000		Cohort: 12					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60
4801 -E-	011	24,936,612.51	27,862,872.46	29,522,688.08	30,354,930.52	30,874,189.19	30,978,289.19
4901 -B-	011	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82
4901 -E-	011	263,118,429.91	271,987,804.66	279,792,548.82	286,582,367.91	295,415,590.48	303,181,116.62
4902 -E-	011	189,789,967.20	61,664,176.92	53,588,956.38	46,603,314.91	37,770,092.34	30,004,566.20

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

-125,990,740.80 -242,320,896.38 -240,931,557.14 -240,295,137.08 -239,775,878.41 -239,671,778.41

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

-125,990,740.80 -242,320,896.38 -240,931,557.14 -240,295,137.08 -239,775,878.41 -239,671,778.41

083- -X-4162-000		Cohort: 12					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60
4801 -E-		24,936,612.51	27,862,872.46	29,522,688.08	30,354,930.52	30,874,189.19	30,978,289.19
4901 -B-		-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82
4901 -E-		263,118,429.91	271,987,804.66	279,792,548.82	286,582,367.91	295,415,590.48	303,181,116.62
4902 -E-		189,789,967.20	61,664,176.92	53,588,956.38	46,603,314.91	37,770,092.34	30,004,566.20

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

Cohort: 11

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

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

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-82,647,727.40	-82,647,727.40	-82,647,727.40	-82,647,727.40	-82,647,727.40	-82,647,727.40
4801 -B-		9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92
4901 -B-		539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	
4901 -B-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

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

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

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

Cohort: 10

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

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-48,379,381.53	-48,379,381.53	-48,379,381.53	-48,379,381.53	-48,379,381.53	-48,379,381.53	
4801 -B-	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	
4901 -B-	-12,955,262.30	-12,955,262.30	-12,955,262.30	-12,955,262.30	-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 -6,414,329.78 -6,414,329.78 -6,414,329.78 -6,414,329.78

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	
4901 -B-	12,955,262.30	12,955,262.30	12,955,262.30	12,955,262.30	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: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,273,766.88 -24,273,766.88 -24,273,766.88 -24,273,766.88 -24,273,766.88 -24,273,766.88

083- -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-23,600,811.13	-23,600,811.13	-23,600,811.13	-23,600,811.13	-23,600,811.13	-23,600,811.13	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

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

Cohort: 08

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

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-97,406,369.88	-97,406,369.88	-97,406,369.88	-97,406,369.88	-97,406,369.88	-97,406,369.88	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

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

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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

Cohort: 07

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -95,795,077.81 -95,795,077.81 -95,795,077.81 -95,795,077.81 -95,795,077.81 -95,795,077.81

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-96,376,335.74	-96,376,335.74	-96,376,335.74	-96,376,335.74	-96,376,335.74	-96,376,335.74	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

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

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	

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

Cohort: 06

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

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-63,675,120.53	-63,675,120.53	-63,675,120.53	-63,675,120.53	-63,675,120.53	-63,675,120.53	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

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

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -33,182,681.31 -33,182,681.31 -33,182,681.31 -33,182,681.31 -33,182,681.31 -33,182,681.31

083- -X-4162-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-33,182,681.35	-33,182,681.35	-33,182,681.35	-33,182,681.35	-33,182,681.35	-33,182,681.35	
4801 -B-	0.04	0.04	0.04	0.04	0.04	0.04	

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

083- -X-4162-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29

083- -X-4162-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 ##### -12,438,227,953.11 #####

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88	
4801 -B-	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43	
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	
4901 -B-	-329,606,219.57	-329,606,219.57	-329,606,219.57	-329,606,219.57	-329,606,219.57	-329,606,219.57	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -11,663,592,904.86 ##### -11,809,182,075.91 #####

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4620 -E-	-11,663,592,904.86	-11,693,566,097.26	-11,809,182,075.91	-11,250,356,306.18	-11,772,581,159.98	-11,975,359,302.07	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,663,592,904.86 ##### -11,809,182,075.91 #####

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -48,956.55 -47,800.53 -28,405.08 -22,591.37 170,968.25 168,362.07

420-2018-2018- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	813,433.28	813,433.28	813,433.28	813,433.28	813,433.28	810,827.10	
4871 -E-	-813,433.28	-812,277.26	-792,881.81	-787,068.10	-593,508.48	-593,508.48	
4901 -E-	-48,956.55	-48,956.55	-48,956.55	-48,956.55	-48,956.55	-48,956.55	
4971 -E-	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
4981 -E-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 1,135,719.22 1,135,719.22 1,135,719.22 1,135,719.22

573- - -X-3742-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,135,719.22	1,135,719.22	1,135,719.22	1,135,719.22	1,135,719.22	1,135,719.22	1,135,719.22

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,135,719.22 -479,893.08 -882,465.82 -882,465.82 -882,465.82 -882,465.82

573- - -X-3742-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-		-1,615,612.30	-2,011,746.03	-2,018,185.04	-2,018,185.04	-2,018,185.04	-2,018,185.04
4251 -E-	1,135,719.22	1,135,719.22	1,129,280.21	1,135,719.22	1,135,719.22	1,135,719.22	1,135,719.22

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 1

Bureau: Railroad Retirement Board

Acct: Railroad Social Security Equivalent Benefit Account

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -347,568,794.00 -347,568,794.00 -347,568,794.00 -347,568,794.00 -346,702,099.00 -346,702,099.00

060 - -X-8010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-	-347,568,794.00	-347,568,794.00	-347,568,794.00	-347,568,794.00	-346,702,099.00	-346,702,099.00	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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

453-2017-2018- -0052-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23

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

453-2017-2018- -0052-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23