

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

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

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

001- - -X-0105-000	SGL Acct	Sep	Aug	Jul	Jun	May	Apr
4801 -B-							
4801 -B-		-53,394.81			-53,394.81		
4901 -B-		-0.01			-0.01		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -100,459.64 -100,459.64

001- - -X-0105-000	SGL Acct	Sep	Aug	Jul	Jun	May	Apr
4801 -E-							
4801 -E-		-100,459.63			-100,459.63		
4901 -E-							
4901 -E-		-0.01			-0.01		

Bureau: Library of Congress

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	SGL Acct	Sep	Aug	Jul	Jun	May	Apr
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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

TAFS: 48-1550 \ 21 (Medicare Payment Advisory Commission)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -386.03 7,485.15

235-2021-2021- -1550-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	7,871.18			7,871.18			
4871 -E-	-7,871.18						
4901 -E-	-386.03			-386.03			

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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

012-2019-2019- -0125-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -1,818.18 -1,834.97 -1,834.97 -1,834.97 -1,657.04 -1,657.04

012-2019-2019- -0125-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	16.26						
4801 -E-		-0.64	-0.64	-0.64			
4871 -E-	-1,834.44	-1,834.33	-1,834.33	-1,834.33	-1,657.04	-1,657.04	

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

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

012-2019-2019- -0126-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	932.22	921.10	921.10	921.10	921.52	921.52	
4871 -E-	-2,116.63	-2,116.56	-2,116.56	-2,116.56	-1,959.80	-1,959.80	

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

012-2019-2019- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	422.22	416.43	416.43	416.43	416.48	416.48	
4871 -E-	-1,057.47	-1,057.43	-1,057.43	-1,057.43	-1,032.92	-1,032.92	
4881 -E-	20.00	20.00	20.00	20.00	20.00	20.00	
4901 -E-	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	
4971 -E-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	
4981 -E-	0.19	0.19	0.19	0.19	0.02	0.02	

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

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

012-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	975.16	963.59	963.59	963.59	963.65	963.65	
4871 -E-	-2,187.26	-2,187.20	-2,187.20	-2,187.20	-2,139.18	-2,139.18	
4901 -E-	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	
4971 -E-	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	
4981 -E-	0.41	0.41	0.41	0.41	0.03	0.03	

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

012-2019-2019- -0176-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -1,818.18 -1,834.97 -1,834.97 -1,834.97 -1,657.04 -1,657.04

012-2019-2019- -0176-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	16.26						
4801 -E-		-0.64	-0.64	-0.64			
4871 -E-	-1,834.44	-1,834.33	-1,834.33	-1,834.33	-1,657.04	-1,657.04	

TAFS: 12-0177 \ 19 (Codex Alimentarius)

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

012-2019-2019- -0177-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	26,166.66	26,121.75	26,121.75	26,121.75	26,123.44	26,123.44	
4871 -E-	-30,987.44	-30,987.16	-30,987.16	-30,987.16	-30,475.88	-30,475.88	

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

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

012-2019-2019- -3701-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	11,118.29	11,107.17	11,107.17	11,107.17	11,107.59	11,107.59	
4871 -E-	-12,302.91	-12,302.84	-12,302.84	-12,302.84	-12,146.10	-12,146.10	

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Sep Aug Jul Jun May Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

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

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	-454.60	-454.60	-454.60	-454.60	-454.60	-454.60

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

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

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

012-2018-2018- -1500-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4191 -E-	38,159.71	336,981.26				

Acct: Extension Activities

TAFS: 12-0502 \ 18 (Extension Activities)

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

012-2018-2018- -0502-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4191 -E-	118,957.88	373,731.40				

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

Cohort: 19

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
19,619.92

Amounts should be negative

012- -X-4158-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	19,619.92						

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

Cohort: 18

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
38,155.99

Amounts should be negative

012- -X-4158-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	38,155.99						

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

Cohort: 17

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
36,616.64

Amounts should be negative

012- -X-4158-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	36,616.64						

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

Cohort: 16

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
3,407.20

Amounts should be negative

012- -X-4158-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	3,407.20						

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

Cohort: 15

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
8,700.80

Amounts should be negative

012- -X-4158-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	8,700.80						

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

Cohort: 14

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
6,059.37

Amounts should be negative

012- -X-4158-000	<u>Cohort: 14</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	6,059.37						

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

Cohort: 13

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
4,737.49

Amounts should be negative

012- -X-4158-000	<u>Cohort: 13</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	4,737.49						

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

Cohort: 12

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
4,305.17

Amounts should be negative

012- -X-4158-000	<u>Cohort: 12</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	4,305.17						

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

Cohort: 11

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
8,891.76

Amounts should be negative

012- -X-4158-000	<u>Cohort: 11</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	8,891.76						

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

Cohort: 10

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
1,649.85

Amounts should be negative

012- -X-4158-000	<u>Cohort: 10</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	1,649.85						

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -480,572.85 -474,936.95 -452,800.82 -433,499.17 -5,937.49 51,966.95

012-2019-2019- -2900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,196,367.59	1,202,003.49	1,223,899.53	1,241,551.18	1,640,279.20	1,654,341.41	
4801 -E-	-1,307,626.05	-1,307,626.05	-1,307,626.05	-1,305,976.05	-1,285,957.41	-1,241,691.08	
4871 -E-	-377,029.32	-377,029.32	-376,789.23	-376,789.23	-367,974.21	-367,730.42	
4881 -E-	7,714.93	7,714.93	7,714.93	7,714.93	7,714.93	7,047.04	
4901 -E-							

Bureau: Forest Service

Acct: Capital Improvement and Maintenance

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

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

012-2023-2026- -1103-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-16,489,109.00						

Acct: National Forest System

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

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

012- -X-1106-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-124,634,227.00						

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Sep Aug Jul Jun May Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Forest Service

Acct: State, Private and Tribal Forestry

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

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

Amounts should be positive

012-2023-2026- -1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-32,748,800.00						

Acct: Wildland Fire Management

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

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

Amounts should be positive

012- - -X-1115-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-10,000,000.00						

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
-306,000.00 -306,000.00 -306,000.00 -306,000.00

Amounts should be positive
-306,000.00 -306,000.00

012- - -X-5213-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-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: SEP
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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Commerce

Lines with Abnormal Balances: 6

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-		0.10					
4801 -B-	-413.71	-413.81	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		413.81					
4801 -E-	-413.71	-413.81	-413.71	-413.71	-413.71	-413.71	-413.71
4871 -E-		-413.71					
4901 -E-	78,163.98	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	-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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Commerce

Lines with Abnormal Balances: 6

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-816.61	-816.61	-816.61	-816.61	-816.61	-816.61	-816.61

Acct: Fisheries Finance Direct Loan Financing Account

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

Cohort: 02

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 4,883.57

013- - -X-4324-000 <u>Cohort: 02</u>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	4,883.57						

Bureau: National Telecommunications and Information Administration

Acct: Digital Equity

TAFS: 13-0563 \ X (Digital Equity)

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

013- - -X-0563-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-1,000,000.00						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 26,739.06 26,739.06 26,739.06 26,739.06 26,739.06 26,739.06

017-2019-2019- -1453-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	26,739.06	26,739.06	26,739.06	26,739.06	26,739.06	26,739.06	

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Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

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

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

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

057-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	-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	40,321,126.42

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 40,413,156.89 40,373,854.83 40,124,054.25 38,792,889.72 38,390,028.84 36,086,010.94

057-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-		-935.71	-935.71				
4251 -E-	40,413,156.89	40,374,790.54	40,124,989.96	38,792,889.72	38,390,028.84	36,086,010.94	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

057-2019-2019- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 27,609,429.23 27,554,260.64 27,463,662.22 24,958,918.22 24,915,826.72 24,899,585.75

057-2019-2019- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-		-55,548.56	-120,857.78	-81,864.84	-179,909.34	-614,026.16	
4251 -E-	27,609,429.23	27,609,809.20	27,584,520.00	25,040,783.06	25,095,736.06	25,513,611.91	

Acct: Reserve Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,811,838.80 -5,398,468.32 -5,531,475.71 -7,206,665.86 -7,237,092.09 -6,774,119.88

021-2021-2021- -2070-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	8,156,909.94	2,632,906.99	2,632,906.99	2,867,830.81	2,867,610.16	2,920,966.68	
4801 -E-							
4871 -E-	-23,765,311.02	-18,038,219.84	-12,155,262.21	-12,024,547.24	-11,827,204.08	-11,690,494.64	
4881 -E-	11,796,562.28	10,006,844.53	3,990,879.51	1,950,050.57	1,722,501.83	1,995,408.08	
4881 -E-							
4901 -E-							
4901 -E-							
4981 -E-							
4981 -E-							

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	422.48	422.48	422.48	422.48	422.48	422.48	422.48

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,994,012.38 -1,957,963.17 -2,425,481.97 -2,403,058.84 1,860,840.19 -603,692.46

017-2021-2021- -1108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,842,382.97	2,057,521.41	2,536,164.86	2,585,350.72	2,712,680.50	2,761,970.24	
4801 -E-	-2,847,209.69	-2,733,324.17	-3,160,821.09	-3,163,845.13	-3,255,868.55	-3,148,585.27	
4871 -E-	-1,166,945.59	-1,156,716.29	-1,153,361.86	-1,110,439.56	-938,296.68	-796,873.26	
4881 -E-	2,012,633.23	1,712,559.02	1,208,095.62	1,155,356.55	1,065,324.96	907,012.90	
4901 -E-	6,581,272.92	6,376,679.51	6,397,145.03	6,402,665.54	2,428,734.96	2,282,213.11	
4901 -E-	-5,906,219.27	-3,952,814.07	-3,990,835.95	-4,010,375.08	-1,131.26	-2,508,994.46	
4971 -E-	-4,511,471.49	-4,263,413.12	-4,263,413.12	-4,263,316.42	-151,738.77	-100,836.15	
4981 -E-	1,544.54	1,544.54	1,544.54	1,544.54	1,135.03	400.43	

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

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

017-2020-2020- -1108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	250,227.55	250,227.55	250,227.55	250,227.55	250,227.55	250,227.55	

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

021-2021-2021- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4192 -E-	60,000,000.00						

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-403,889.88 -1,753,772.02 -3,390,090.74 -2,902,170.58 -11,175,602.12 674,177.75

021-2020-2020- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	10,136,178.46	762,930.49	1,561,570.53	1,455,338.86	758,225.77	13,345,172.83	
4801 -E-	-6,970.36	-6,970.36	-6,970.36	-6,970.36	-6,970.36	-13,072,171.54	
4871 -E-	-38,701,237.33	-24,566,938.77	-24,370,486.33	-20,697,553.89	-19,885,878.56	-12,087,428.19	
4881 -E-	19,768,291.03	14,800,355.23	15,634,312.74	10,952,580.85	7,836,349.12	6,481,117.37	
4881 -E-						-1,314,213.83	
4901 -E-	8,705,368.33	7,256,766.54	3,791,397.83	5,394,349.11	122,914.28	12,325,814.28	
4901 -E-						-5,004,195.67	
4971 -E-	-336,788.12	-242.37	-242.37	-242.37	-242.37	-242.37	
4981 -E-	31,268.11	327.22	327.22	327.22		324.87	

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,148,912.12 -17,642,229.11 -16,909,935.40 -16,810,367.16 -16,316,615.06 -15,858,505.13

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	10,952,045.93	2,071,203.24	2,071,203.24	2,071,203.24	2,071,203.24	448,903,132.77	
4801 -E-	-1,342.30	-4,895,631.23	-4,895,608.92	-4,895,608.92	-4,895,313.92	-451,727,243.45	
4871 -E-	-29,096,573.73	-14,818,904.72	-14,086,611.01	-13,987,137.18	-13,493,385.08	-13,035,419.44	
4881 -E-	3,501.88					5,769,039.92	
4881 -E-						-5,769,039.92	
4901 -E-						8,317,851.68	
4901 -E-						-8,317,851.68	
4971 -E-	-7,886.20	-238.70	-238.70	-144.29	-144.29		
4981 -E-	1,342.30	1,342.30	1,319.99	1,319.99	1,024.99	1,024.99	

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -111,031.82 -109,031.83 -109,031.83

021-2021-2023- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-111,031.82				-108,998.56	-109,031.83	
4901 -E-					600.68	600.68	
4901 -E-					-633.95	-600.68	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -240,379.43 -244,679.43 -231,779.43 -227,479.43 -227,479.43 -218,879.43

021-2020-2022- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-							
4901 -E-	-240,379.43	-244,679.43	-231,779.43	-227,479.43	-227,479.43	-218,879.43	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

021-2018-2018- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

Acct: Operation and Maintenance, Navy

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

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

017- - -X-1804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 49,525,394.40 51,010,313.08 38,166,914.14 35,731,210.36 33,904,639.03 33,590,408.64

017- - -X-1804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	49,525,394.40	51,010,313.08	38,166,914.14	35,731,210.36	33,904,639.03	33,590,408.64	

Acct: Operation and Maintenance, Marine Corps

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

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

017-2021-2021- -1106-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	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 8,342.00 10,646.00 429.00 429.00 429.00

097-2021-2022- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	429.00	8,342.00	10,646.00	429.00	429.00	429.00	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -5,998,799.71 -5,407,136.56 -5,555,802.81 -5,525,994.45 -5,642,570.25 -5,618,541.17

097-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	8,324,029.09	16,826,665.51	16,386,298.83	16,418,282.37	16,156,896.89	16,076,313.01	
4801 -E-	-12,022,298.09	-20,095,164.42	-20,095,239.74	-20,095,239.74	-20,095,239.74	-20,024,942.03	
4871 -E-	-3,067,453.64	-2,892,718.02	-2,424,346.82	-2,385,703.37	-2,219,530.33	-2,184,371.46	
4881 -E-	265,701.49	261,027.81	261,027.81	261,027.81	232,986.57	57,248.18	
4901 -E-	3,538,965.85	3,345,856.28	3,047,996.48	3,128,528.09	3,140,435.23	3,356,955.39	
4901 -E-	-2,859,316.95	-2,997,188.60	-2,875,924.25	-2,997,274.49	-2,857,813.75	-2,899,439.14	
4971 -E-	-334,329.55	-10,313.60	-10,313.60	-6,479.53	-6,479.53	-5,930.40	
4981 -E-	155,902.09	154,698.48	154,698.48	150,864.41	6,174.41	5,625.28	

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

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

097-2017-2018- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	720.38	720.38	720.38	720.38	720.38	720.38	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

097-2018-2018- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-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	

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

017-2021-2021- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

021-2018-2018- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-							
4801 -B-	-77,739,625.59	-77,739,625.59	-77,739,625.59	-77,739,625.59	-77,739,625.59	-77,739,625.59	-77,739,625.59
4901 -B-							
4901 -B-	-730,766.46	-730,766.46	-730,766.46	-730,766.46	-730,766.46	-730,766.46	-730,766.46

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 11,484.00

097-2019-2021- -0130-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

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

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

097-2016-2018- -0130-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097- -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,805,029.08 21,805,029.08 21,805,029.08 21,805,029.08 21,805,029.08 21,805,029.08

097- -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 21,805,363.46 21,805,363.46 21,805,029.08 21,805,029.08 21,805,029.08 21,805,029.08

097- -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	21,805,363.46	21,805,363.46	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097-2020-2020- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 42,339,838.27 41,368,834.95 40,620,209.94 40,928,914.64 39,229,801.10 37,039,029.04

097-2020-2020- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-11,870,999.64	-12,184,566.28	-12,198,435.79	-12,352,943.15	-12,386,702.57	-15,379,896.75	
4251 -E-	54,210,837.91	53,553,401.23	52,818,645.73	53,281,857.79	51,616,503.67	52,418,925.79	

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

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

097-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 43,945,771.03 43,563,583.08 43,468,087.48 43,206,111.84 43,792,700.06 42,593,472.93

097-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-4,585,118.32	-4,667,774.87	-4,932,988.39	-4,977,176.83	-5,029,226.89	-5,125,880.10	
4251 -E-	48,530,889.35	48,231,357.95	48,401,075.87	48,183,288.67	48,821,926.95	47,719,353.03	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

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

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 157

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

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

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

097-2017-2018- -0819-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

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

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

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

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 -333,329.71

097- - -X-5751-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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 -306,200.71 -540,727.23 -540,727.23 -541,000.51 -541,000.51

097- - -X-5751-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	5,380.08	5,380.08	0.03	5,238.89	761,384.82	5,238.86	
4801 -E-	-546,107.31	-311,580.79	-540,727.26	-545,966.12	-1,302,385.33	-546,239.37	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,412,077.54 -9,335,723.99 -9,333,948.57 -9,339,443.33 -9,339,352.26 -13,616,123.83

021-2018-2019- -2091-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4801 -E-						
4801 -E-						
4871 -E-	-3,101,326.61	-2,997,102.98	-2,940,299.34	-2,940,299.34	-2,940,299.34	-2,940,299.34
4901 -E-	9,344,306.00	9,316,435.74	9,261,407.52	9,255,912.76	9,255,912.76	4,976,220.19
4901 -E-						
4971 -E-	-15,655,056.93	-15,655,056.75	-15,655,056.75	-15,655,056.75	-15,654,965.68	-15,652,044.68

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4801 -B-						
4801 -B-	-4,103,003.01	-4,103,003.01	-4,103,003.01	-4,103,003.01	-4,103,003.01	-4,103,003.01
4901 -B-	921,573.81	921,573.81	921,573.81	921,573.81	921,573.81	921,573.81
4901 -B-	-7,525,429.19	-7,525,429.19	-7,525,429.19	-7,525,429.19	-7,525,429.19	-7,525,429.19

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,102,740.77 -17,102,244.93 -17,081,444.93 -15,870,114.43 -15,806,139.20 -15,127,522.54

021-2021-2022- -2099-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							26,204,879.95
4801 -E-				-399,075.58			-26,204,879.95
4871 -E-	-17,102,740.77	-17,102,244.93	-17,081,444.93	-15,870,114.43	-15,806,139.20		-15,127,522.54
4881 -E-							758,871.63
4881 -E-							-758,871.63
4901 -E-				399,075.58			3,332,383.40
4901 -E-							-3,332,383.40

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,007,650.72 -2,964,440.23 -1,849,850.40 -1,621,477.91 -1,598,485.21 -1,119,658.08

021-2018-2019- -2099-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							91,529,190.61
4801 -E-							-91,529,190.61
4871 -E-	-3,118,282.33	-2,866,649.84	-1,750,967.95	-1,522,595.46	-1,499,602.76		-1,020,775.36
4881 -E-							14,776.00
4881 -E-							-14,776.00
4901 -E-	487,180.58	278,758.58	278,758.58	278,758.58	278,758.58	278,758.58	33,581,782.98
4901 -E-	-263,484.00	-263,484.00	-263,484.00	-263,484.00	-263,484.00	-263,484.00	-33,566,508.67
4971 -E-	-114,157.03	-114,157.03	-114,157.03	-114,157.03	-114,157.03	-114,157.03	-114,157.03
4981 -E-	1,092.06	1,092.06					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

Amounts should be positive

-549,969.66

097-2021-2022- -0111-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-519,831.62	-519,831.62	-519,831.62	-519,831.62	-519,831.62	-519,831.62
4901 -B-	202,382.26	202,382.26	202,382.26	202,382.26	202,382.26	202,382.26
4901 -B-	-232,520.30	-232,520.30	-232,520.30	-232,520.30	-232,520.30	-232,520.30

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-70,865.24

097-2021-2022- -0111-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	321.62	321.62	321.62	321.62	321.62	321.62
4801 -E-	-40,754.02	-349,524.70	-348,384.65	-344,283.81	-343,599.54	-344,751.31
4871 -E-	-321.62	-321.62	-321.62	-321.62	-321.62	-321.62
4901 -E-	202,409.08	202,481.81	203,236.61	182,347.06	160,531.19	202,333.85
4901 -E-	-232,520.30	-232,520.30	-232,520.30	-232,520.30	-232,520.30	-232,520.30

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-479,104.42

097-2021-2022- -0111-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-				20,035.20	41,851.07	48.41
4902 -E-	-479,104.42	-170,406.47	-172,413.82	-175,660.31	-176,344.58	-175,514.43

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -182,651.32 11,947,043.82 -2,348,015.30 -2,307,034.75 166,837.08 468,484.55

097-2018-2020- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	18,137,078.89	18,203,475.76	7,500,596.94	7,532,217.05	7,531,617.07	17,179,820.52	
4801 -E-	-13,810,436.33	-12,955,484.23	-16,415,392.01	-16,250,485.02	-13,788,915.74	-23,456,545.10	
4871 -E-	-12,935,903.39	-1,761,455.23	-1,921,841.63	-1,866,159.76	-1,844,454.35	-1,523,380.97	
4881 -E-	63,457.80	63,457.80	54,837.16	54,837.16	54,837.16	54,837.16	
4901 -E-	10,123,351.52	10,128,893.61	10,126,883.94	10,150,074.52	10,141,271.64	10,145,408.03	
4901 -E-	-1,751,400.94	-1,725,848.17	-1,687,125.40	-1,921,544.40	-1,921,544.40	-1,932,571.14	
4971 -E-	-17,707.71	-14,904.56	-14,883.14	-14,883.14	-14,883.14	-7,992.79	
4981 -E-	8,908.84	8,908.84	8,908.84	8,908.84	8,908.84	8,908.84	

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

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

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-3,484.23	-3,484.23	-3,484.23	-3,484.23	-3,484.23	-3,484.23	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,040.75 -19,512.33 -19,881.37 -78,227.59 -78,227.59

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-14,040.75	-19,512.33	-19,881.37	-1,273.50	-78,227.59	-78,227.59	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-178,473.22	-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	9,743.95
4901 -B-	-9,483.95	-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 -178,213.22 -178,213.22

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,473.22
4901 -E-	9,743.95	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	-9,483.95

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

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

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	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	-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	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	-10,178,002.90

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	45,825.83	45,825.83	45,825.83	45,825.83	45,825.83	45,825.83	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4114 -E-	-326.00	-326.00	-326.00	-326.00	-326.00	-326.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

67,177.76 67,177.76 67,177.76 67,177.76 67,177.76 67,177.76

097-2017-2019- -2093-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76

Acct: Aircraft Procurement, Air Force

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

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

-2,118,836.34 -2,118,836.34 -2,118,836.34 -2,118,836.34 -2,118,836.34 -2,118,836.34

057- -X-3010-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

Acct: Other Procurement, Air Force

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

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

-132,226.02 -132,226.02 -132,226.02 -132,226.02 -132,226.02 -132,226.02

057- -X-3080-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

097-2017-2019- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-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	46,791,428.81

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 44,870,559.50 43,587,337.17 43,586,933.47 43,782,679.21 43,484,869.99 43,484,869.99

097-2017-2019- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-2,290,391.43	-3,306,910.81	-3,307,314.51	-3,111,568.77	-3,307,314.51	-3,307,314.51	-3,307,314.51
4251 -E-	47,160,950.93	46,894,247.98	46,894,247.98	46,894,247.98	46,792,184.50	46,792,184.50	46,792,184.50

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 157

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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	12.09	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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	12.09	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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	1,385.92	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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	4,146.14	4,146.14	4,146.14	4,146.14	4,146.14	4,146.14	

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

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	
4901 -B-	-722.40	-722.40	-722.40	-722.40	-722.40	-722.40	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21,771,502.60 -21,822,170.13 -21,818,987.93 -21,775,354.25 -21,775,354.25 -21,775,816.69

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,240,391.79	1,240,109.97	1,243,292.17	1,243,292.17	1,236,540.14	1,236,540.14	
4801 -E-	-22,961,199.81	-23,011,585.52	-22,961,199.81	-22,978,519.36	-22,961,199.81	-22,961,662.25	
4871 -E-	-52,457.16	-52,457.16	-52,457.16	-52,457.16	-52,457.16	-52,457.16	
4881 -E-	1,762.58	1,762.58	1,762.58	1,762.58	1,762.58	1,762.58	
4901 -E-		50,385.71		10,567.52			
4901 -E-		-50,385.71	-50,385.71				

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

021-2021-2023- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-							113,942.21
4801 -B-	-351,176.04	-351,176.04	-351,176.04	-351,176.04	-351,176.04		-465,118.25
4901 -B-							98,480.19
4901 -B-							-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-							270,074.00
4801 -B-	-2,423,024.88	-2,423,024.88	-2,423,024.88	-2,423,024.88	-2,423,024.88		-2,693,098.88
4901 -B-							318,099.76
4901 -B-							-318,099.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,452,848.92 -2,705,718.13 -2,705,645.31 -2,705,273.49 -2,703,223.01 -2,703,223.01

021-2020-2022- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							34,975.67
4801 -E-	-2,389,407.45	-2,658,073.69	-2,658,073.69	-2,658,073.69	-2,658,123.21		-2,693,098.88
4871 -E-	-18,689.67	-7,092.64	-7,019.82	-6,648.00	-348.00		-348.00
4901 -E-							278,417.97
4901 -E-	-44,751.80	-40,551.80	-40,551.80	-40,551.80	-44,751.80		-323,169.77

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

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

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

021-2019-2021- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-						78,161.84	
4801 -E-	-495,925.27	-678,285.43	-671,430.51	-671,430.51	-671,430.51	-750,000.26	
4871 -E-	-63,375.00	-63,375.00	-63,375.00	-63,375.00	-63,375.00	-63,375.00	
4901 -E-		32,703.91				22,746.63	
4901 -E-						-22,746.63	

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

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Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

017-2022-2024- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	

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

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

017- -X-1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **157**

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
 -69,064.83 -273,591.59 -265,342.25 -250,281.63

097-2021-2023- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	9,300.00	9,300.00	9,300.00	25,695.32	33,944.66	49,005.28	
4801 -E-	-78,364.83	-299,286.91	-299,286.91	-299,286.91	-299,286.91	-299,286.91	
4901 -E-							

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 -4,264.59 -4,264.59 -4,264.59 -3,078.84 -3,156.47

097-2019-2021- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-4,264.59	-4,264.59	-4,264.59	-4,264.59	-3,078.84	-3,156.47	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-214,152.18	-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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10

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

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	730,283.78	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
 775,663.29 775,663.29 775,663.29 775,663.29 775,442.04 757,564.44

097- - -X-0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	775,663.29	775,663.29	775,663.29	775,663.29	775,442.04	757,564.44	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation

Acct: Department of Defense Rapid Prototyping Fund

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

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

097-2017-2019- -0402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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 18,726.09 18,726.09 18,726.09 20,887.62

097-2020-2021- -0460-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	20,887.62

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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

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

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

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

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

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

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

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	270,000.00	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
 430,000.00 430,000.00 430,000.00 430,000.00 430,000.00 430,000.00

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -51,061.70 17,000.00 3,852,435.41 3,852,666.59

021- - -X-2050-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	86,032.65	91,301.34	91,301.34	556,997.86	88,645.03	88,645.03
4801 -E-	-70,527.85	-35,801.34	-35,801.34	-501,497.86	-88,645.03	-88,645.03
4871 -E-	-66,566.50	-55,500.00	-55,500.00	-55,500.00	-55,500.00	
4881 -E-		17,000.00				
4901 -E-					4,377,086.05	3,852,666.59
4901 -E-					-469,150.64	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 600,000.00

017-2016-2020- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4192 -E-	600,000.00						

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

017-2016-2020- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	141,679,063.82	141,679,063.82	141,679,063.82	121,610,860.37	121,610,860.37	121,610,860.37	
4801 -B-	-20,427,108.31	-20,427,108.31	-20,427,108.31	-358,904.86	-358,904.86	-358,904.86	
4901 -B-	9,589,590.18	9,589,590.18	9,589,590.18	9,429,732.66	9,429,732.66	9,429,732.66	
4901 -B-	-163,922,800.45	-163,922,800.45	-163,922,800.45	-163,762,942.93	-163,762,942.93	-163,762,942.93	

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

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

017-2015-2019- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4192 -E-	110,000.00						

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Air Force

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

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

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

Acct: Military Construction, Defense-wide

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

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

097-2018-2022- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4192 -E-	1,000.00						

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

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

097-2016-2020- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4192 -E-	410,000.00						

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -33,653,214.40 -26,831,818.77 -25,303,718.28 -20,574,517.60 -18,224,791.46 -13,814,768.51

021-2018-2022- -2085-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	66,198.79	324,707,196.01	329,245,831.79	333,069,256.59	335,072,906.49	333,157,337.13	
4801 -E-		-323,328,333.00	-326,338,868.29	-325,433,092.41	-325,087,272.87	-318,769,184.52	
4871 -E-	-28,348,521.91	-28,336,104.95	-28,336,104.95	-28,336,104.95	-28,335,848.25	-28,328,344.29	
4881 -E-		125,423.17	125,423.17	125,423.17	125,423.17	125,423.17	
4901 -E-		4,349,377.86	1,328,470.17	1,845,683.12	3,355,948.25	710,780.99	
4901 -E-	-5,370,891.28	-4,349,377.86	-1,328,470.17	-1,845,683.12	-3,355,948.25	-710,780.99	

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

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

017-2019-2023- -1235-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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
 -119,239.75 -190,512.93 -181,815.59 -13,841,073.06 -13,845,748.49 -12,911,615.61

017-2018-2022- -1235-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	5,471.05	4,573.35	79,202.39	80,524.91	75,299.48	77,441.06	
4801 -E-	-5,340,777.84	-5,356,526.93	-1,616,993.49	-1,616,993.49	-1,616,993.49	-1,616,993.49	
4871 -E-	-610,885.01	-610,885.01	-610,885.01	-532,329.51	-532,329.51	-532,329.51	
4881 -E-	8,104,577.35	8,029,702.33	8,025,848.17	7,898,589.17	7,898,589.17	7,895,389.17	
4901 -E-	487.08	2,605.61	2,601.59			1,032,802.24	
4901 -E-	-2,278,112.38	-2,259,982.28	-6,061,589.24	-19,670,864.14	-19,670,314.14	-19,767,925.08	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

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

017-2016-2020- -1235-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	

Acct: Military Construction, Air Force Reserve

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

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

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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	
4901 -B-	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
 -407,320.27 -407,320.28 -407,320.28 -407,273.40 -404,487.22 -404,487.22

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	4,318.03	4,318.09	4,318.09	4,320.56	4,318.09	4,318.09	
4801 -E-	-411,593.89	-411,593.89	-411,593.89	-408,807.71	-411,637.30	-411,637.30	
4871 -E-	-44.41	-44.48	-44.48	-2,786.25	-0.07	-0.07	
4901 -E-					2,832.06	2,832.06	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-		86,948,361.72	86,948,361.72	86,948,361.72	86,948,361.72	86,948,361.72	86,948,361.72
4801 -B-	-0.89	-86,948,362.61	-86,948,362.61	-86,948,362.61	-86,948,362.61	-86,948,362.61	-86,948,362.61
4901 -B-		86,884,299.02	86,884,299.02	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	-86,884,299.02	-86,884,299.02

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-		849,824.61	849,824.61	849,824.61	849,824.61	849,824.61	
4801 -B-	-255,907.63	-1,105,732.24	-1,105,732.24	-1,105,732.24	-1,105,732.24	-1,105,732.24	
4901 -B-		3,498,553.15	3,498,553.15	3,498,553.15	3,498,553.15	3,498,553.15	
4901 -B-	-43,649.28	-3,542,202.43	-3,542,202.43	-3,542,202.43	-3,542,202.43	-3,542,202.43	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -828,565.97 -828,565.97 -828,511.47 -826,274.74 -827,261.49 -826,247.49

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		467,401.12	469,692.35	469,692.35	469,719.60	469,719.60	
4801 -E-	-579,227.81	-1,046,628.93	-1,046,628.93	-1,046,628.93	-1,047,642.93	-1,047,903.81	
4871 -E-	-59,117.65	-59,117.65	-59,117.65	-59,117.65	-59,117.65	-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-		3,284,273.18	3,285,936.58	3,285,936.58	3,285,936.58	3,285,936.58	
4901 -E-	-190,220.51	-3,474,493.69	-3,478,393.82	-3,476,157.09	-3,476,157.09	-3,476,157.09	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -525,946.08 1,355,745.67 3,730,433.46 46,196,873.27 46,508,374.72 48,548,805.82

017-2017-2021- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-			3,221,768.34	8,208,889.02	8,740,091.25	28,140,067.59	
4801 -E-			-136,900.56	-91,800.67			
4871 -E-	-585,768.96	-585,768.96	-59,822.88	-59,822.88	-59,822.88	-59,822.88	
4881 -E-	59,822.88	1,941,514.63	59,822.88	40,938,974.28	40,938,974.28	40,938,974.28	
4901 -E-	5,755,281.04	6,452,151.61	3,783,420.24				
4901 -E-	-5,755,281.04	-6,452,151.61	-3,137,854.56	-2,799,366.48	-3,110,867.93	-20,470,413.17	

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

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

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

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

-7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51

017-2014-2018- -0730-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	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
4901 -B-	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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -6,612,895.15 -6,623,001.06 -6,674,826.03 -6,547,278.47 -6,516,832.80 -6,477,230.27

017-2020-2020- -0735-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	5,342,447.56	5,123,096.52	5,399,446.24	5,443,684.33	5,121,127.07	5,101,117.86	
4801 -E-	-169,182.03	-6,127.80	-6,127.80	-0.02	-1,139.00	-1,221.50	
4871 -E-	-780,411.68	-773,762.23	-743,644.52	-725,326.76	-717,908.22	-678,331.80	
4881 -E-	65,152.27	65,117.63	65,117.63	53,571.91	50,664.31	48,827.94	
4901 -E-	1,201,841.79	1,289,657.11	1,206,791.81	1,235,034.64	1,632,935.42	1,681,504.33	
4901 -E-	-12,262,388.05	-12,310,627.28	-12,591,278.38	-12,549,111.56	-12,597,381.37	-12,629,124.97	
4971 -E-	-74,326.01	-74,326.01	-69,102.01	-69,102.01	-69,102.01	-63,973.13	
4981 -E-	63,971.00	63,971.00	63,971.00	63,971.00	63,971.00	63,971.00	

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

(Dollars in Thousands)

Sep Aug Jul Jun May Apr Lines with Abnormal Balances: **157**

Agency: Department of Defense--Military Programs

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

SGL Acct

Sep Aug Jul Jun May Apr

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

SGL Acct

Sep Aug Jul Jun May Apr

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

SGL Acct

Sep Aug Jul Jun May Apr

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

51,282.72 51,282.72 330.72 330.72 330.72 330.72

057-2019-2019- -0745-000

SGL Acct

Sep Aug Jul Jun May Apr

4251 -E- 51,282.72 51,282.72 330.72 330.72 330.72 330.72

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

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

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

097-2020-2020- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -70,021.07 -70,032.80 -96,015.57 -88,653.61 -87,684.20 -84,589.82

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	470,542.45	470,538.65	499,491.19	508,508.73	508,592.68	508,592.68	508,592.68
4801 -E-	-700,300.63	-700,356.21	-727,731.10	-736,735.03	-736,735.03	-736,735.03	-736,735.03
4871 -E-	-68,822.60	-68,773.95	-67,755.20	-60,406.85	-59,430.17	-55,835.79	-55,835.79
4881 -E-	29,740.89	29,739.89	1,160.72	1,160.72	1,069.50	569.50	569.50
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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	199.41	199.41	199.41	199.41	199.41	199.41	199.41

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	240.00	240.00	240.00	240.00	240.00	240.00	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Education

Lines with Abnormal Balances: 2

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

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

Line: 1172 BA: Disc: Adv approps trans to other accounts
-1,919,863.00

Amounts should be positive

091-2023-2023- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-1,919,863.00						

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Accoun

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,547.66 -1,547.66 -1,547.66 -1,547.66

Amounts should be positive
-1,547.66 -1,547.66

091- - -X-0240-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Energy

Lines with Abnormal Balances: 12

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

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

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

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

089- -X-0224-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	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	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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(Dollars in Thousands)

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Agency: Department of Energy

Lines with Abnormal Balances: 12

Bureau: Energy Programs

Acct: Electricity

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,197.04 -13,196.15 -8,542.95 -1,555.96 9,963.36 12,691.62

089-2020-2021- -0318-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-					8,512.41	11,276.21	
4801 -E-	-13,203.95	-13,203.95	-9,590.23	-3,647.83			
4871 -E-	-0.89						
4901 -E-	7.80	7.80	1,047.28	2,091.87	1,450.95	1,415.41	

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

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

089-2019-2020- -0318-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	26,296.86	26,296.86	26,296.86	24,281.17	24,281.17	24,281.17	
4871 -E-	-30,269.65	-2,994.24	-2,994.24	-2,994.24	-2,994.24	-2,994.24	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	

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(Dollars in Thousands)

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Agency: Department of Energy

Lines with Abnormal Balances: 12

Bureau: Energy Programs

Acct: Energy Efficiency and Renewable Energy

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

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

089- -X-0321-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-15,522,080.00	-15,522,080.00	-15,522,080.00	-15,522,080.00	-15,522,080.00	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Energy

Lines with Abnormal Balances: 12

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	176.90	176.90	176.90	176.90	176.90	176.90	176.90

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -350,002.23 -238,788.49 898,747.21 1,137,407.63 5,983,043.02 7,502,748.48

075-2020-2022- -0356-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	30,068,537.09	30,068,542.09	31,085,188.10	30,972,029.39	33,353,753.01	33,995,720.44	
4871 -E-	-30,418,539.32	-30,307,330.58	-30,186,440.89	-29,947,780.47	-27,524,161.53	-26,544,396.75	
4901 -E-				113,158.71	153,451.54	51,424.79	
4901 -E-				-129.80	-129.80		
4971 -E-	-64.90	-64.90	-64.90	-64.90	-64.90		
4981 -E-	64.90	64.90	64.90	194.70	194.70		

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

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(Dollars in Thousands)

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

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>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-0.01	-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>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-0.01	-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>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-0.01	-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>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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	-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>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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	-5,024,407.38

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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	

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

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

075-2018-2022- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	
4901 -B-	146,748.00	146,748.00	146,748.00	146,748.00	146,748.00	146,748.00	

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

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

075-2014-2018- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	
4901 -B-	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	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan 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		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-304.22	-304.22	-304.22	-304.22	-304.22	-304.22	

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

Cohort: 13

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

075- -X-4418-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4141 -E-	827,588.32	804,907.32	804,907.32	804,907.32	804,907.32	804,907.32	
4143 -E-	-1,067,019.09						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -48,563.40 211,098.36 211,077.36 211,056.36 211,035.36 211,014.36

075- -X-4418-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	690,074.81	949,736.57	949,715.57	949,694.57	949,673.57	949,652.57	
4450 -E-	-738,638.21	-738,638.21	-738,638.21	-738,638.21	-738,638.21	-738,638.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -48,563.40 257,395.52 326,361.20 395,326.88 464,292.56 533,258.24

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -739,419.40 2,496,707.41 2,491,741.41 2,486,775.41 2,481,809.41 2,476,843.41

075- -X-4482-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		2,829,412.40	2,824,446.40	2,819,480.40	2,814,514.40	2,809,548.40	
4450 -E-	-739,419.40	-332,704.99	-332,704.99	-332,704.99	-332,704.99	-332,704.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -739,419.40 2,526,217.83 2,555,007.25 2,583,796.67 2,612,586.09 2,641,375.51

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

Cohort: 14

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

075- -X-4482-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4141 -E-	3,833,273.80	1,909,864.80	1,909,864.80	1,909,864.80	1,909,864.80	1,909,864.80	
4143 -E-	-5,268,088.08						

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,281,022.04 145,305.31 142,294.31 139,283.31 136,272.31 168,261.31

075- -X-4482-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	474,391.92	474,391.92	474,391.92	474,391.92	474,391.92	474,391.92	
4450 -E-	-2,755,413.96	-329,086.61	-332,097.61	-335,108.61	-338,119.61	-306,130.61	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-2,281,022.04	154,350.56	160,142.22	165,933.88	171,725.57	183,308.88	

Acct: Federal Hospital Insurance Trust Fund

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

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

075- -X-8005-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4320 -E-	-360,497,905.89	-360,497,905.89	-360,497,905.89			
4320 -E-				35,502,094.11	35,502,094.11	35,502,094.11

Acct: Health Care Fraud and Abuse Control Account

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

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

075-2017-2018- -8393-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4126 -B-	-42,513,093.39	-42,513,093.39	-42,513,093.39	-42,513,093.39	-42,513,093.39	-42,513,093.39
4126 -E-		42,157,461.03	42,298,944.75	42,298,944.75	42,498,452.65	42,498,452.65
4128 -E-		355,632.36	214,148.64	214,148.64	14,640.74	14,640.74
4129 -E-	-6,953,999.48					

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

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

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

075- -X-8308-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4320 -E-	-232,986,740.88	-232,986,740.88	-232,986,740.88	-7,986,740.88	-7,986,740.88	-7,986,740.88

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -837.54 287.28 -837.54 287.28 287.28 287.28

075-013-2022-2022- -1552-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	4,355.07	3,316.83	3,316.83	4,862.81	4,862.81	4,651.25	
4971 -E-	-36,863.65	-36,622.47	-36,622.47	-37,270.33	-91,822.39	-91,610.83	
4981 -E-	31,671.04	33,592.92	32,468.10	32,694.80	87,246.86	87,246.86	

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

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

075-2006-2006- -1552-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	7,218,010.03	7,218,010.03	7,033,932.64	7,033,932.64	7,033,932.64	7,033,932.79	
4801 -E-	-184,078.00	-184,078.00					
4871 -E-	-7,273,779.64	-7,273,779.64	-51,486.70				
4901 -E-	135,803.01	135,803.01	135,802.40	135,802.40	135,802.40	135,802.25	

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

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

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

075-2023-2023- -0140-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-32,000,000.00						

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

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

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

070-2020-2022- -0550-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 Coast Guard

Acct: Operations and Support, CG

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,976,206.39 872,322.61 76,749.12 76,749.12 76,749.12 110,264.49

070-2019-2021- -0610-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-				48,211.90	48,211.90	48,211.90	
4801 -E-	-7,939,941.41	-3,091,412.41		-48,211.90	-48,211.90	-48,211.90	
4881 -E-	3,886,985.90	3,886,985.90					
4901 -E-	76,749.12	76,749.12	76,749.12	240,478.64	240,478.64	262,406.51	
4901 -E-				-163,729.52	-163,729.52	-152,142.02	

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: United States Secret Service

Acct: Procurement, Construction, and Improvements, USSS

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

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

070-2017-2019- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,061,840.53	1,169,926.77	1,169,926.77	1,169,926.77	1,169,926.77	1,169,926.77	1,169,926.77
4801 -E-	-1,580,358.95	-171,218.20	-171,218.20	-171,218.20	-171,218.20	-171,218.20	-171,218.20
4901 -E-	118,149.48	118,149.48	118,149.48	118,149.48	118,149.48	118,149.48	118,149.48
4901 -E-	-191,320.16	-191,320.16	-191,320.16	-191,320.16	-191,320.16	-191,320.16	-191,320.16

Acct: Research and Development, USSS

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

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

070-2019-2020- -0804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	20,007.65	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	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	20,007.65	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	-227,704.86
4901 -E-							
4971 -E-	-890.33	-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	890.33

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Cybersecurity and Infrastructure Security Agency

Acct: Cybersecurity Response and Recovery Fund

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

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

070-2023-2028- -1911-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-50,000.00	-50,000.00	-50,000.00	-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
 -23,225,310.00 -19,425,310.00 -19,425,310.00 -1,250,000.00 -1,250,000.00 -1,250,000.00

070- - -X-0413-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-23,225,310.00	-19,425,310.00	-19,425,310.00	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Countering Weapons of Mass Destruction Office

Acct: Federal Assistance, CWMD

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

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

070-2020-2020- -0411-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-					18,913.12	115,478.67	
4801 -E-	-49,977.67	-49,977.67	-49,977.67	-49,977.67			
4901 -E-					-33,992.20	-33,992.20	

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All Reporting Periods

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Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **86**

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

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

Cohort: 96

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

086- -X-4104-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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(Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

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

086 - -X-4104-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-278,534.42	-278,534.42	-278,534.42	-278,534.42	-278,534.42	-278,534.42	

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

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

Cohort: 99

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

Amounts should be positive

-23,407.78

086 - -X-4242-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	23,407.78						
4901 -B-	-46,815.56						

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,407.78

086 - -X-4242-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	23,407.78						
4901 -E-	-46,815.56						

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.02

086 - -X-4242-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.02						

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

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-23,434.49

086 - -X-4242-000	<u>Cohort: 92</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-46,868.98						
4901 -B-	23,434.49						

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

Cohort: 17

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,717.71

086- -X-4242-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	3,417.32						
4801 -B-	-1,370.84						
4901 -B-	-30,135.03						
4901 -B-	1,370.84						

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

Cohort: 16

Line: 3000

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

Amounts should be positive

-0.01

086- -X-4242-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-0.01						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.01

086- -X-4242-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-0.01						

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

Cohort: 06

Line: 3000

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

Amounts should be positive

-28,500.00

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

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-28,500.00

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

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

Cohort: 00

Line: 3000

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

Amounts should be positive

-1,661.76

086 - -X-4242-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	1,661.76						
4901 -B-	-3,323.52						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,661.76

086 - -X-4242-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	1,661.76						
4901 -E-	-3,323.52						

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Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

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

Cohort: 98

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

086 - -X-4587-000	<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.01						

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

086 - -X-4587-000	<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.01						

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

Cohort: 96

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

086 - -X-4587-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.02						
4287 -B-	0.01						

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

086 - -X-4587-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.02						
4287 -E-	-0.01						

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

Cohort: 93

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(Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **86**

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-14,721,018.09

086- -X-4587-000		Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	18,973,002.78						
4283 -B-	0.03						
4801 -B-	-870,762.97						
4901 -B-	-32,823,257.93						

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

Cohort: 18

Line: 3000

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

Amounts should be positive

-25,271,741.15

086- -X-4587-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-23,449,521.81						
4901 -B-	-1,822,219.34						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-35,247,111.86

086- -X-4587-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-23,138,890.11						
4871 -E-	-10,440,733.75						
4901 -E-	-1,667,488.00						

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

Cohort: 17

Line: 3000

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

Amounts should be positive

-73,808,396.65

086- -X-4587-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-73,028,198.28						
4901 -B-	-780,198.37						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **86**

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-130,529,242.25

086 - -X-4587-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-16,817,241.81						
4871 -E-	-112,501,902.49						
4901 -E-	-1,210,097.95						

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

Cohort: 16

Line: 3000

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

Amounts should be positive

-173,130,016.34

086 - -X-4587-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-170,254,505.32						
4901 -B-	-2,875,511.02						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-238,159,555.95

086 - -X-4587-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-137,752,298.48						
4871 -E-	-98,080,340.89						
4901 -E-	-2,326,916.58						

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

Cohort: 14

Line: 3000

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

Amounts should be positive

-224,217,504.29

086 - -X-4587-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-160,110,881.70						
4901 -B-	0.01						
4901 -B-	-64,106,622.60						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-226,715,044.42

086 - -X-4587-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-160,847,351.43						
4871 -E-	-3,569,432.18						
4901 -E-	0.01						
4901 -E-	-62,298,260.82						

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

Cohort: 13

Line: 3000

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

Amounts should be positive

-142,693,288.61

086 - -X-4587-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-151,687,762.64						
4901 -B-	8,994,474.03						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-144,740,843.28

086 - -X-4587-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-154,626,510.17						
4901 -E-	9,885,666.89						

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

Cohort: 12

Line: 3060

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

Amounts should be negative

0.01

086 - -X-4587-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.01						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **86**

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

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

Amounts should be negative

0.01

086 - -X-4587-000	<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4283 -E-	0.01						

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

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-160,395,085.30

086 - -X-4587-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	115,058,228.20						
4283 -B-	-0.01						
4801 -B-	-69,501,845.77						
4901 -B-	-205,951,467.72						

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

Amounts should be negative

0.01

086 - -X-4587-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4283 -B-	0.01						

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

Amounts should be negative

0.01

086 - -X-4587-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4283 -E-	0.01						

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

Cohort: 09

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-51,499,139.61

086 - -X-4587-000		<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	283,347,960.33						
4283 -B-	0.01						
4801 -B-	-268,276,597.90						
4901 -B-	-66,570,502.05						

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

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-47,384,212.59

086 - -X-4587-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	55,652,302.60						
4283 -B-	0.01						
4801 -B-	-271,249,663.01						
4801 -B-	1,958.19						
4901 -B-	168,211,189.62						

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

Cohort: 07

Line: 3060

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

Amounts should be negative

0.04

086 - -X-4587-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.04						

Line: 3090

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

Amounts should be negative

0.04

086 - -X-4587-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.04						

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

Cohort: 05

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,312,303.51

086 - -X-4587-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	25,284,267.44						
4901 -B-	-29,596,570.95						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,502,177.02

086 - -X-4587-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	27,963,175.04						
4901 -E-	-29,465,352.06						

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

086 - -X-4587-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.04						

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.04

086 - -X-4587-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.04						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

Acct: Home Ownership Preservation Equity Fund Financing Account

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

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,078,235.14

086 - -X-4353-000		<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	1,037,776.17						
4283 -B-	0.04						
4801 -B-	-1,932,653.35						
4901 -B-	-183,358.00						

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

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,965.48

086 - -X-4353-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-6,965.48						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 99**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -34,040,349.22

086 - -X-4077-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	4,910,762.13						
4901 -B-	-38,951,111.35						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -34,131,243.51

086 - -X-4077-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	4,797,216.76						
4901 -E-	-38,928,460.27						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 98**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -18,576,225.24

086 - -X-4077-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	490,094.83						
4901 -B-	-19,066,320.07						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,752,990.42

086 - -X-4077-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	309,616.29						
4901 -E-	-19,062,606.71						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 97**

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

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

086 - -X-4077-000	<u>Cohort: 97</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	776,309.99						
4901 -B-	-8,782,500.52						

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

086 - -X-4077-000	<u>Cohort: 97</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	678,117.36						
4901 -E-	-8,782,437.69						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 96**
 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,896,388.48

086 - -X-4077-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	129,615.50						
4901 -B-	-3,026,003.98						

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

086 - -X-4077-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	54,673.38						
4901 -E-	-3,101,410.25						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 95**

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

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

086 - -X-4077-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	206,148.71						
4901 -B-	-17,035,195.02						

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

086 - -X-4077-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	150,554.45						
4901 -E-	-17,037,438.33						

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

Cohort: 94

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

086 - -X-4077-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	198,814.20						
4901 -B-	-4,004,467.90						

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

086 - -X-4077-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	127,293.83						
4901 -E-	-3,997,390.45						

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

Cohort: 93

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

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

086 - -X-4077-000		Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	123,230.00						
4901 -B-	-759,315.82						

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

086 - -X-4077-000		Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	107,780.62						
4901 -E-	-762,721.20						

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

086 - -X-4077-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-513,750,651.44						
4283 -B-	0.06						
4801 -B-	-1,097,483.30						
4901 -B-	-107,117.92						

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

086 - -X-4077-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	780,072.00						
4801 -E-	-667,316.22						
4871 -E-	-491,400.00						
4901 -E-	0.01						
4901 -E-	-292,089.29						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

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

Cohort: 08

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

086- -X-4077-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	50,425,085.40						
4801 -B-	-1.06						
4901 -B-	-112,777,341.07						

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

086- -X-4077-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	129,572,134.11						
4801 -E-	-1.06						
4871 -E-	-41,307,800.26						
4881 -E-	4,209,576.12						
4901 -E-	-109,266,361.73						

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

Cohort: 07

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,559,727.34

086- -X-4077-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	5,368,834.02						
4901 -B-	-19,928,561.36						

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

086- -X-4077-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	3,178,907.98						
4901 -E-	0.01						
4901 -E-	-14,075,243.40						

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(Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

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

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

086 - -X-4077-000	<u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.05						

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

086 - -X-4077-000	<u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.05						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) Cohort: 02

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

086 - -X-4077-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-7,305,128.83						
4901 -B-	-8,073,925.78						

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

086 - -X-4077-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-7,543,385.48						
4901 -E-	0.01						
4901 -E-	-7,913,756.35						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) Cohort: 01

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

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

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

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

086 - -X-4077-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	3,156,718.22						
4901 -E-	-18,873,823.45						

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

Cohort: 00

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

086 - -X-4077-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	121,614,830.69						
4801 -B-	-2,331,477.51						
4901 -B-	-124,799,863.05						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

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

Cohort: 22

Line: 1000 Unob Bal: Brought forward, Oct 1
-315,315,703.20

Amounts should be positive

086 - -X-4105-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	1,351,193,521.62						
4201 -B-	29,808,902.84						
4801 -B-	-1,696,143,440.55						
4901 -B-	-174,687.11						

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

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1
-36,374,541.36

Amounts should be positive

086 - -X-4105-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	1,318,425.44						
4801 -B-	-37,523,403.90						
4901 -B-	-169,562.90						

Line: 3050 Ob Bal: EOY: Unpaid obligations
-4,800,194.58

Amounts should be positive

086 - -X-4105-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	24,443,868.20						
4871 -E-	-31,791,431.20						
4881 -E-	2,394,428.70						
4901 -E-	152,939.72						

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

Cohort: 18

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Housing Programs

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

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

Amounts should be positive

086 - -X-4105-000		Cohort: 18					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	-11,873,307.00						
4901 -B-	5,569,321.05						

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

Cohort: 17

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -80,334.87

Amounts should be positive

086 - -X-4105-000		Cohort: 17					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	105,571.30						
4901 -E-	-185,906.17						

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

Cohort: 15

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 0.01

Amounts should be negative

086 - -X-4105-000		Cohort: 15					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4283 -B-	0.01						

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 0.01

Amounts should be negative

086 - -X-4105-000		Cohort: 15					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4283 -E-	0.01						

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

Cohort: 09

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

Amounts should be positive

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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **86**

Bureau: Housing Programs

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

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

086 - -X-4105-000	Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -E-	-3,990.00					

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

086 - -X-4105-000	Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -B-	0.02					

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

086 - -X-4105-000	Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -E-	0.02					

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

Cohort: 06

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

086 - -X-4105-000	Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	-2,625.00					

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of the Interior

Lines with Abnormal Balances: 7

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

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

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -739,000,000.00

Amounts should be positive

014- -X-0680-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-739,000,000.00						

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

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

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -345,000.00

Amounts should be positive

014-2023-2025- -0804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-345,000.00						

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ X (Resource Management)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -455,000.00

Amounts should be positive

014- -X-1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-455,000.00						

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(Dollars in Thousands)

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Agency: Department of the Interior

Lines with Abnormal Balances: 7

Bureau: Bureau of Indian Affairs

Acct: Operation of Indian Programs

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

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -216,000.00

014- -X-2100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-216,000.00						

Acct: Construction

TAFS: 14-2301 \ X (Construction)

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

014- -X-2301-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-250,000.00						

Bureau: Departmental Offices

Acct: Salaries and Expenses

TAFS: 14-0102 \ X (Salaries and Expenses)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -710,000.00

014- -X-0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-710,000.00						

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

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

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -1,313,000.00

014- -X-1125-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-1,313,000.00						

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Agency: Department of Justice

Lines with Abnormal Balances: 4

Bureau: Justice Operations, Management, and Accountability

Acct: Office of Inspector General

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

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

015-2019-2019- -0328-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	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	

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,885.25 -2,885.25 -2,885.25 -2,885.25 -2,885.25 -2,885.25

015-2021-2021- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,176.53 -6,176.53 -6,176.53 -6,176.53 -6,176.53 -6,176.53

015-2020-2020- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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	

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 4

Bureau: Federal Prison System

Acct: Salaries and Expenses

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

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

015-075-2022-2022- -1060-003							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4191 -E-	250,000.00	250,000.00	250,000.00	250,000.00	150,000.00	150,000.00	

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Agency: Department of Labor

Lines with Abnormal Balances: 2

Bureau: Employment and Training Administration

Acct: Training and Employment Services

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

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

016-2023-2023- -0174-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-7,526,000.00	-7,526,000.00	-7,526,000.00	-7,526,000.00	-7,526,000.00	-7,526,000.00	-7,526,000.00

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

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

016-2019-2019- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90

019- -X-0507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 22

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

019 - -X-4107-000		Cohort: 22					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

019 - -X-4107-000		Cohort: 22					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	
4801 -E-	27,010.88	798,864.18	1,231,039.28	1,232,926.26	1,233,417.04	1,239,111.59	
4902 -E-	1,261,881.23	208,610.25	208,522.23	206,518.00	206,311.34	200,616.79	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -121,633.79 -404,438.41 26,261.73 24,757.55 23,654.74 22,267.81

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -121,633.79 -404,438.41 26,261.73 24,757.55 23,654.74 22,267.81

019 - -X-4107-000		Cohort: 22					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	
4801 -E-	27,010.88	798,864.18	1,231,039.28	1,232,926.26	1,233,417.04	1,239,111.59	
4901 -E-		15,256.26	13,869.32	12,482.39	11,095.46	9,708.53	
4902 -E-	1,278,524.43	208,610.25	208,522.23	206,518.00	206,311.34	200,616.79	

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

Cohort: 21

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

019- -X-4107-000		Cohort: 21					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-990,941.38	-990,941.38	-990,941.38	-990,941.38	-990,941.38	-990,941.38	
4801 -E-	124,813.80	673,511.60	696,193.89	752,695.76	992,695.76	992,695.76	
4902 -E-	634,960.71						
4902 -E-	-1,654.38	-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
 -229,106.76 -315,679.21 -293,306.46 -237,114.13 2,576.33 2,266.79

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -229,106.76 -315,679.21 -293,306.46 -237,114.13 2,576.33 2,266.79

019- -X-4107-000		Cohort: 21					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-990,941.38	-990,941.38	-990,941.38	-990,941.38	-990,941.38	-990,941.38	
4801 -E-	124,813.80	673,511.60	696,193.89	752,695.76	992,695.76	992,695.76	
4901 -E-		3,404.95	3,095.41	2,785.87	2,476.33	2,166.79	
4902 -E-	638,675.20						
4902 -E-	-1,654.38	-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
 -785,955.36 -996,020.53 -23,087.02 -23,087.02 -23,087.02

019- -X-4107-000		Cohort: 20					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-	18,810.55	18,810.55	991,744.06	991,744.06	991,744.06	1,014,831.08	
4902 -E-	210,065.17						

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
		-781,355.35	-991,803.86	-19,253.69	-19,637.02	-20,020.35	2,683.33

Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
		-781,355.35	-991,803.86	-19,253.69	-19,637.02	-20,020.35	2,683.33

019- -X-4107-000		Cohort: 20					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-	18,810.55	18,810.55	991,744.06	991,744.06	991,744.06	1,014,831.08	
4901 -E-		4,216.67	3,833.33	3,450.00	3,066.67	2,683.33	
4902 -E-	214,665.18						

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

Cohort: 19

Line: 2001	Direct obs incurred: Category A (by quarter)						Amounts should be positive
		-322,244.78	-335,296.27	-315,883.31	-315,883.31	-315,093.31	

019- -X-4107-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-341,992.96	-341,992.96	-341,992.96	-341,992.96	-341,992.96	-341,992.96	
4801 -E-	6,696.69	6,696.69	26,109.65	26,109.65	26,899.65	341,992.96	
4902 -E-	13,051.49						

Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
		-322,244.78	-323,332.40	-305,007.06	-306,094.69	-306,392.31	7,613.37

Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
		-322,244.78	-323,332.40	-305,007.06	-306,094.69	-306,392.31	7,613.37

019- -X-4107-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-341,992.96	-341,992.96	-341,992.96	-341,992.96	-341,992.96	-341,992.96	
4801 -E-	6,696.69	6,696.69	26,109.65	26,109.65	26,899.65	341,992.96	
4901 -E-		11,963.87	10,876.25	9,788.62	8,701.00	7,613.37	
4902 -E-	13,051.49						

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 15

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		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 31

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-42,534.04	-42,534.04	-42,534.04	-42,534.04	-42,534.04	-42,534.04	

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Sep Aug Jul Jun May Apr

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Other

Acct: Global Health Programs

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

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

Amounts should be positive

-1.88 -1.88 -1.88 -1.88 -1.88 -1.88

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	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
4901 -B-	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	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
4901 -E-	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	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
4901 -B-	-806.61	-806.61	-806.61	-806.61	-806.61	-806.61

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

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

Amounts should be negative

67,472.38 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38

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

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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Other

Acct: Global Health Programs

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,354,118.63 -2,354,118.63 -2,354,118.63 -2,354,118.63 -2,354,118.63 -2,354,118.63

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -2,649,130.86 -2,658,813.97 -2,637,142.47 -2,563,794.82 -2,476,899.57 -2,468,344.21

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	97,914,297.79	97,910,490.38	97,930,723.47	97,927,668.52	97,952,847.27	97,957,009.32	
4801 -E-	-100,618,999.12	-100,473,384.24	-100,493,577.42	-100,564,453.27	-100,619,171.01	-100,619,171.01	
4871 -E-	-207,456.22	-353,222.78	-333,029.60	-188,262.86	-69,129.07	-69,129.07	
4901 -E-	370,822.60	370,943.09	370,943.09	370,943.09	370,822.60	370,822.60	
4901 -E-	-107,795.91	-113,640.42	-112,202.01	-109,690.30	-112,269.36	-107,876.05	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 856,307.73 856,307.73 856,307.73 856,307.73 856,307.73 856,307.73

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	856,307.73	856,307.73	856,307.73	856,307.73	856,307.73	856,307.73	

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Other

Acct: Andean Counterdrug Programs

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

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

019-2008-2010- -1154-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	

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

019-2008-2010- -1154-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	

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

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

019-2007-2009- -1154-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	

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

019-2007-2009- -1154-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	

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Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Office of the Secretary

Acct: National Infrastructure Investments

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

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

069-2023-2027- -0143-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-30,000,000.00	-30,000,000.00	-30,000,000.00				

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

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

069- - -X-0143-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-20,000,000.00	-20,000,000.00	-20,000,000.00				

Acct: Safe Streets and Roads for All

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

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

069- - -X-1735-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-20,000,000.00	-20,000,000.00	-20,000,000.00				

Acct: Strengthening Mobility and Revolutionizing Transportation Grant

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

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

069- - -X-1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-2,000,000.00	-2,000,000.00	-2,000,000.00				

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Office of the Secretary

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

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

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

069- -X-1733-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-4,000,000.00	-4,000,000.00	-4,000,000.00				

Acct: Operational Support

TAFS: 69-1732 \ X (Operational Support)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -544,000.00

069- -X-1732-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-544,000.00						

Acct: Small and Disadvantaged Business Utilization and Outreach

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -556.95

069-2018-2019- -0119-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	510.32	510.32	510.32	510.32	510.32	510.32	
4871 -E-	-1,067.27	-510.32	-510.32	-510.32	-510.32	-510.32	

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 21

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

Amounts should be positive

-11,097,243.60

069- -X-4420-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	011	-11,097,243.60					

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-11,097,243.60

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-11,097,243.60

069- -X-4420-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-		-922,524,713.24	-922,524,713.24	-922,524,713.24	-922,524,713.24	-922,524,713.24	-922,524,713.24
4801 -E-		867,781,996.27	885,650,655.51	908,796,856.65	922,524,713.24	922,524,713.24	922,524,713.24
4902 -E-		54,742,716.97	36,874,057.73	13,727,856.59			
4902 -E-		-11,097,243.60					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 16

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-23,340,782.50

069- -X-4420-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4143 -E-		-23,340,782.50					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 10

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-1,436,925.48

069- -X-4420-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4143 -E-		-1,436,925.48					

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 40

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **40**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 1,392,226.54 1,392,226.54 1,392,226.54 1,392,226.54 1,392,226.54 1,392,226.54

069-014- -X-8083-006							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-							

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 40

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 -17,595.65

069-021- - -X-8083-000							
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-2,060,366.68
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 -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 -17,595.65

069-021- - -X-8083-000							
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-2,060,366.68
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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

May

Apr

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Lines with Abnormal Balances: **40**

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1611 BA: Mand: Contract auth: Trans from other accounts Amounts should be positive

-16,539,456.08 -16,539,456.08 -16,139,456.08 -16,139,456.08 -16,539,456.08 -16,539,456.08

069-069- - -X-8083-030

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
4137 -B-	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82
4137 -B-	-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
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
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
4137 -B-	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97
4137 -E-	297,453,116.00	297,453,116.00	297,453,116.00	297,453,116.00	297,453,116.00	297,453,116.00
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
4137 -E-	238,730,692.97	238,730,692.97	236,980,692.97	189,625,269.97	189,625,269.97	189,625,269.97
4137 -E-	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99
4137 -E-	246,731,767.17	246,731,767.17	243,897,402.17	235,527,591.17	234,726,145.17	234,726,145.17
4137 -E-	210,330,170.00	210,330,170.00	210,730,170.00	210,730,170.00	210,330,170.00	210,330,170.00
4137 -E-	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 40
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-458,133.92	-458,133.92	-458,133.92	-458,133.92	-458,133.92	-458,133.92	
	-22.00	-22.00	-22.00	-22.00	-22.00	-22.00	
	-1,293,890.40	-2,267,337.35	-2,243,062.50	-2,242,231.39	-2,236,943.17	-968,869.58	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	90,772.19	90,772.19	90,772.19
4801 -E-	011	198,253,800.33	195,787,228.43	196,418,167.73	196,693,783.05	204,112,916.38	204,179,993.14
4801 -E-	011	45,039,961.00	40,546,150.00	34,576,804.00	34,685,581.00	36,554,659.00	36,557,424.00
4801 -E-	011	216,181,418.83	217,598,257.99	171,514,238.96	127,646,538.96	131,845,937.73	131,845,937.73
4801 -E-	011	1,731,079.24	1,731,079.24	1,731,079.24	1,731,079.24	1,731,079.24	1,731,101.24
4801 -E-	011	78,733,515.78	79,242,685.93	83,734,798.26	92,849,174.74	95,390,622.63	105,412,175.03
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	3,599,106.96	3,678,295.29	4,089,891.72	4,081,791.15	4,199,999.97	4,290,499.51
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	1,484,646.24			7,392,695.47		
4901 -E-	011	3,654,262.16			2,055,762.24		
4901 -E-	011	813,584.64	210,203.45	2,678,961.66		52,717.96	936,563.98
4902 -E-	011	17,148,978.52	16,620,196.66	15,989,257.36	8,320,946.57	8,294,508.71	8,227,431.95
4902 -E-	011	4,933,108.00	4,533,691.00	4,384,706.00	4,275,929.00	2,470,750.00	2,467,985.00
4902 -E-	011	18,226,295.44	18,226,295.44	17,442,314.47	15,254,252.23	13,110,615.70	13,110,615.70
4902 -E-	011	65,548,268.70	64,589,844.46	57,241,652.34	50,815,169.20	48,107,741.27	38,379,916.90
4902 -E-	011	-91,149.34	-91,149.34	-91,149.34	-91,149.34	-90,807.86	-90,807.86

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 40
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	-458,133.92	-458,133.92	-458,133.92	
	-22.00	-22.00	-22.00	-22.00	-22.00		

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 40
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive	
	-458,133.92	-458,133.92	-458,133.92	-458,133.92	-458,133.92	-458,133.92	
	-22.00	-22.00	-22.00	-22.00	-22.00	-22.00	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- - -X-8083-007

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	90,772.19	90,772.19	90,772.19
4801 -E-	198,253,800.33	195,787,228.43	196,418,167.73	196,693,783.05	204,112,916.38	204,179,993.14
4801 -E-	45,039,961.00	40,546,150.00	34,576,804.00	34,685,581.00	36,554,659.00	36,557,424.00
4801 -E-	216,181,418.83	217,598,257.99	171,514,238.96	127,646,538.96	131,845,937.73	131,845,937.73
4801 -E-	1,731,079.24	1,731,079.24	1,731,079.24	1,731,079.24	1,731,079.24	1,731,101.24
4801 -E-	157,320,551.26	155,047,952.66	159,751,961.14	166,755,065.92	169,801,985.43	123,548,357.50
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-	5,945,627.82	6,553,276.57	9,876,360.23	10,633,901.59	12,403,516.10	9,583,957.19
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-	1,484,646.24			7,392,695.47		
4901 -E-	3,654,262.16			2,055,762.24		
4901 -E-	1,950,400.18	888,423.51	3,175,695.44	440,658.26	691,335.92	1,780,014.23
4901 -E-				-32,218.88		
4902 -E-	17,148,978.52	16,620,196.66	15,989,257.36	8,320,946.57	8,294,508.71	8,227,431.95
4902 -E-	4,933,108.00	4,533,691.00	4,384,706.00	4,275,929.00	2,470,750.00	2,467,985.00
4902 -E-	18,226,295.44	18,226,295.44	17,442,314.47	15,254,252.23	13,110,615.70	13,110,615.70
4902 -E-	99,106,035.75	94,807,172.01	85,125,116.63	75,934,388.28	69,165,867.97	56,519,857.39
4902 -E-	-91,149.34	-91,149.34	-91,149.34	-91,149.34	-90,807.86	-90,807.86

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 40

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: National Highway Traffic Safety Administration

Acct: Highway Traffic Safety Grants

TAFS: 69-69-8020 \ X (Highway Traffic Safety Grants)

Line: 1138 BA: Disc: Approps applied to liq contract auth
1,151,018.03

Amounts should be negative

069-069- - -X-8020-005							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4155 -E-	1,151,018.03						

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-205,000.00	-205,000.00	-205,000.00	-205,000.00	-205,000.00	-205,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Transit Administration

Acct: Ferry Service for Rural Communities

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

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

069- -X-1146-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ 19 (Hazardous Materials Safety)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,139.53 6,226.70 21,068.82 27,567.56 80,858.36 80,858.36

069-2019-2019- -1401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	69,419.59	69,419.59	84,261.71	88,317.81	88,317.81	88,317.81	
4871 -E-	-74,791.76	-65,425.53	-65,425.53	-62,982.89	-9,692.09	-9,692.09	
4881 -E-	2,232.64	2,232.64	2,232.64	2,232.64	2,232.64	2,232.64	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 23 (Medical Services)

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

036-2023-2023- -0160-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-248,005,000.00	-248,005,000.00	-248,005,000.00	-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
 -67,500,000.00 -67,500,000.00 -67,500,000.00 -50,768,000.00 -50,768,000.00 -50,768,000.00

036-2023-2023- -0140-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-67,500,000.00	-67,500,000.00	-67,500,000.00	-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
 -1,532,144,000.00 -32,144,000.00 -32,144,000.00 -30,613,000.00 -30,613,000.00 -30,613,000.00

036-2023-2023- -0152-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-1,532,144,000.00	-32,144,000.00	-32,144,000.00	-30,613,000.00	-30,613,000.00	-30,613,000.00	

Acct: Medical Facilities

TAFS: 36-0162 \ 23 (Medical Facilities)

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

036-2023-2023- -0162-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-142,715,000.00	-142,715,000.00	-142,715,000.00	-50,297,000.00	-50,297,000.00	-50,297,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Compensation and Pensions

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

Line: 3000

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

Amounts should be positive

-741,415,097.23 -741,415,097.23 -741,415,097.23 -741,415,097.23 -741,415,097.23 -741,415,097.23

036- -X-0102-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,068.93

036- -X-4127-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-8,068.93						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,583.45

036- -X-4127-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-1,583.45						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,583.45

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -86,987.61

036- -X-4127-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-86,987.61						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -24,700.36

036- -X-4127-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-24,700.36						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,700.36

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
3,832.45

Amounts should be negative

036 - -X-4127-000	Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4273 -E-	3,832.45					

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other
-6,737.67

Amounts should be positive

036 - -X-4127-000	Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-6,737.67					

Line: 2490 Unob Bal: end of year (total)
-6,737.67

Amounts should be positive

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1
-22,369.87

Amounts should be positive

036 - -X-4127-000	Cohort: 92					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-22,173.42					
4901 -B-	-196.45					

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1
-9,732,668.59

Amounts should be positive

036 - -X-4127-000	Cohort: 21					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-9,397,990.16					
4901 -B-	-334,678.43					

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 18

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-95,891.51

036 - -X-4127-000	<u>Cohort: 18</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-95,891.51						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-423,295.70

036 - -X-4127-000	<u>Cohort: 16</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-418,092.26						
4901 -B-	-5,203.44						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-13,692.40

036 - -X-4127-000	<u>Cohort: 09</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-3,186.88						
4901 -B-	-10,505.52						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-284.44

036 - -X-4127-000	<u>Cohort: 09</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -E-	-284.44						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 04

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(Dollars in Thousands)

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,428,611.77

036- - -X-4127-000	<u>Cohort: 04</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-2,413,370.33						
4901 -B-	-15,241.44						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 02

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -23,209.08

036- - -X-4127-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-23,209.08						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -23,209.08

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -22,020.29

036- - -X-4127-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-22,020.29						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -22,020.29

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,521.88

036- - -X-4127-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-4,521.88						

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(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,285,989.75

036 - -X-4124-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-		-4,285,989.75					

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 97

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -283,105.26

036 - -X-4124-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-	011	-283,105.26					

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -283,105.26

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -283,105.26

036 - -X-4124-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-		-283,105.26					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -283,105.26

036 - -X-4124-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-		-283,105.26					

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 94

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -67,867.77

036 - -X-4124-000		Cohort: 94					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4201 -B-		-47,835.24					
4901 -B-		-20,032.53					

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -174,141.12

036 - -X-4124-000		Cohort: 94					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4901 -B-	011	-20,032.53					
4901 -E-	011	15,818.88					
4902 -E-	011	-169,927.47					

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -174,141.12

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -174,141.12

036 - -X-4124-000		Cohort: 94					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4901 -B-		-20,032.53					
4901 -E-		15,818.88					
4902 -E-		-169,927.47					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -169,927.47

036 - -X-4124-000		Cohort: 94					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4902 -E-		-169,927.47					

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 93

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -255,200.19

036- - -X-4124-000	<u>Cohort: 93</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-255,200.19						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -255,200.19

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -304,952.56

036- - -X-4124-000	<u>Cohort: 92</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-304,952.56						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -172,805.28

036- - -X-4124-000	<u>Cohort: 92</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-172,805.28						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -172,805.28

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 23,145.90

036- - -X-4124-000	<u>Cohort: 92</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	23,145.90						

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 10

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

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

Amounts should be positive

-19,384.58

036 - -X-4124-000		Cohort: 10						
<u>SGL Acct</u>	<u>Cat B</u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4902 -E-	011	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		-19,384.58						

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-19,384.58

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-19,384.58

036 - -X-4124-000		Cohort: 10						
<u>SGL Acct</u>		<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4902 -E-		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		-19,384.58						

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-19,384.58

036 - -X-4124-000		Cohort: 10						
<u>SGL Acct</u>		<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4902 -E-		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		-19,384.58						

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,309.85

036 - -X-4124-000		Cohort: 04						
<u>SGL Acct</u>		<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		-5,309.85						

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-6,304.57

036 - -X-4124-000		Cohort: 04						
<u>SGL Acct</u>		<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4273 -E-		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		-6,304.57						

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -171,105.30

036- -X-4124-000	Cohort: 04						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-171,105.30						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -171,105.30

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 6,304.57

036- -X-4124-000	Cohort: 04						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	6,304.57						

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 03

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -82,258.98

036- -X-4124-000	Cohort: 03						
<u>SGL Acct</u> <u>Cat B</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E- 011	-82,258.98						

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -82,258.98

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -82,258.98

036- -X-4124-000	Cohort: 03						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-	-82,258.98						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-82,258.98

036- -X-4124-000	<u>Cohort: 03</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-82,258.98						

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -103,694.80

036 - -X-4129-000		Cohort: 99					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	1,622,141.77						
4901 -B-	-1,725,836.57						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 94

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -94,625.15

036 - -X-4129-000		Cohort: 94					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-94,625.15						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -94,625.15

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 93

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -25,233.20

036 - -X-4129-000		Cohort: 93					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4265 -E-	2,500.00						
4273 -E-	-27,733.20						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -822,506.09

036 - -X-4129-000		Cohort: 93					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-822,506.09						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1
 -250,340,770.55

Amounts should be positive

036 - -X-4129-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-242,954,775.86						
4286 -B-	5,644.18						
4901 -B-	-7,391,638.87						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1
 -9,942,714.02

Amounts should be positive

036 - -X-4129-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-4,193,725.14						
4286 -B-	145,247.65						
4901 -B-	-5,894,236.53						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1
 -277,341,801.13

Amounts should be positive

036 - -X-4129-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-271,121,195.44						
4901 -B-	-6,220,605.69						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1
 -135,096,810.56

Amounts should be positive

036 - -X-4129-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-129,303,439.85						
4901 -B-	-5,793,370.71						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 15

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -54,753,139.58

036 - -X-4129-000	<u>Cohort: 15</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-49,720,477.90						
4901 -B-	-5,032,661.68						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account) **Cohort: 14**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -20,022,018.20

036 - -X-4129-000	<u>Cohort: 14</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-18,011,112.42						
4286 -B-	292,605.67						
4901 -B-	-2,303,511.45						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account) **Cohort: 13**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,314,358.97

036 - -X-4129-000	<u>Cohort: 13</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-22,849,730.72						
4901 -B-	-2,464,628.25						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account) **Cohort: 12**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -19,861,743.22

036 - -X-4129-000	<u>Cohort: 12</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-17,929,030.32						
4901 -B-	-1,932,712.90						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account) **Cohort: 09**

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-16,255,646.63

036 - -X-4129-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	6,123,202.28						
4286 -B-	182,023.00						
4901 -B-	-22,560,871.91						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,265,929.15

036 - -X-4129-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	3,959,931.53						
4901 -B-	-7,225,860.68						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,853,532.35

036 - -X-4129-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	3,988,378.54						
4901 -B-	-8,841,910.89						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,018,400.59

036 - -X-4129-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	493,374.84						
4286 -B-	171,007.00						
4901 -B-	-5,682,782.43						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 05

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1
-6,494,244.10

Amounts should be positive

036 - -X-4129-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		-2,897,207.34					
4901 -B-		-3,597,036.76					

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1
-2,752,253.10

Amounts should be positive

036 - -X-4129-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		7,538,919.54					
4901 -B-		-10,291,172.64					

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1
-466,638.17

Amounts should be positive

036 - -X-4129-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		1,895,864.88					
4901 -B-		-2,362,503.05					

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1
-1,100,174.27

Amounts should be positive

036 - -X-4129-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		165,560.47					
4901 -B-		-1,265,734.74					

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-8,926.17

036- -X-4130-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-8,926.17						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 95

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-15.67

036- -X-4130-000	<u>Cohort: 95</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-15.67						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-668,955.08 14,647,624.92 14,647,624.92 14,647,624.92 14,647,624.92 14,647,624.92

036- -X-4130-000	<u>Cohort: 20</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	13,810.65	25,778,110.91	25,778,110.91	25,778,110.91	25,778,110.91	25,778,110.91	
4801 -B-		-2,466,863.34	-2,466,863.34	-2,466,863.34	-2,466,863.34	-2,466,863.34	
4802 -B-	-672,372.46	-7,942,188.38	-7,942,188.38	-7,942,188.38	-7,942,188.38	-7,942,188.38	
4901 -B-	-10,393.27	-721,434.27	-721,434.27	-721,434.27	-721,434.27	-721,434.27	

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-220,499.40

036- -X-4130-000	<u>Cohort: 16</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-153,816.09						
4901 -B-	-66,683.31						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 15

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-507,964.74

036 - -X-4130-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	-479,995.43						
4901 -B-	-27,969.31						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-122,503.19

036 - -X-4130-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	-34,959.49						
4901 -B-	-87,543.70						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-46,960.49

036 - -X-4130-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	-46,960.49						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 10

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-505,198.84

036 - -X-4130-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	-505,198.84						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 09

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -97,898.37

036 - -X-4130-000	Cohort: 09					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-97,898.37					

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a) **Cohort: 07**
 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,326.45

036 - -X-4130-000	Cohort: 07					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-1,326.45					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,326.45

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a) **Cohort: 04**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,992.57

036 - -X-4130-000	Cohort: 04					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-3,992.57					

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a) **Cohort: 03**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,483.80

036 - -X-4130-000	Cohort: 03					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-35,483.80					

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a) **Cohort: 02**

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,314.21

036 - -X-4130-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-4,314.21						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-105.73

036 - -X-4130-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-105.73						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-3,210.12

036 - -X-4130-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-3,210.12						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-3,210.12

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 22

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-2,100.00

036- -X-4112-000		<u>Cohort: 22</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4901 -B-	-2,100.00							

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-650,000.00

036- -X-4112-000		<u>Cohort: 21</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4450 -E-	-650,000.00							

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-650,000.00

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-2,480.00

036- -X-4112-000		<u>Cohort: 21</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4901 -B-	-2,480.00							

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 20

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
-2,710.00 509,415.98 403,051.71 361,974.41 288,039.11 253,387.82

036- -X-4112-000		<u>Cohort: 20</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4901 -B-	011	-2,710.00	-1,380.00	-1,380.00	-1,380.00	-1,380.00	-1,380.00	
4901 -E-	011		19,742.25	8,672.98	6,925.68	5,178.38	6,311.09	
4902 -E-	011		491,053.73	395,758.73	356,428.73	284,240.73	248,456.73	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
		-2,710.00	509,415.98	403,051.71	361,974.41	288,039.11	253,387.82

Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
		-2,710.00	509,415.98	403,051.71	361,974.41	288,039.11	253,387.82

036 - -X-4112-000		Cohort: 20					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-2,710.00	-1,380.00	-1,380.00	-1,380.00	-1,380.00	-1,380.00	
4901 -E-		19,742.25	8,672.98	6,925.68	5,178.38	6,311.09	
4902 -E-		491,053.73	395,758.73	356,428.73	284,240.73	248,456.73	

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 19

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-7,623.25					

036 - -X-4112-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-10,088.25						
4901 -B-	2,465.00						

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,465.00					

036 - -X-4112-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-2,465.00						

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 18

Line: 2002-011	Direct obs incurred: Category B (by project)						Amounts should be positive
		-5,715.00					

036 - -X-4112-000		Cohort: 18					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	011	-5,715.00					

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

Line: 2190 New obligations and upward adjustments (total)
-5,715.00

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-5,715.00

Amounts should be positive

036 - -X-4112-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-5,715.00						

Bureau: Departmental Administration

Acct: Board of Veterans Appeals

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

Line: 2490 Unob Bal: end of year (total)
-49,568.32 -49,700.22

-49,766.17 -49,766.17

-50,853.21 -50,853.21

Amounts should be positive

Acct: Office of Inspector General

TAFS: 36-0170 \ X (Office of Inspector General)

Line: 1031 Unob Bal: Other balances not available
810.47 810.47

Amounts should be negative

036 - -X-0170-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4360 -B-	810.47	810.47		810.47	810.47	810.47	810.47
4360 -E-				-810.47	-810.47	-810.47	-810.47

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 2

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive
 -389,617.07 -389,617.07 -389,617.07 -389,617.07 -389,617.07 -389,617.07

096- - -X-3123-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-	14,424,017.54	14,424,017.54	14,437,921.49	14,437,921.49	14,437,921.49	14,437,921.49	14,437,921.49
4173 -E-	52,706.65	52,706.65	38,802.70	38,802.70	38,802.70	38,802.70	38,802.70

Acct: Formerly Utilized Sites Remedial Action Program

TAFS: 96-3130 \ X (Formerly Utilized Sites Remedial Action Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,952.01 -41,896.02 -41,896.02 -41,896.02 -41,897.02 -41,847.72

096- - -X-3130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-		-31,608.25	-31,608.25	-31,608.25	-31,608.25	-31,608.25	-31,609.25
4251 -E-	6,952.01						
4251 -E-		-10,287.77	-10,287.77	-10,287.77	-10,288.77	-10,288.77	-10,238.47

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,790,291.46 -5,790,291.46 -5,790,291.46 -5,790,291.46 -5,790,291.46 -5,790,291.46

021-2021-2023- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-							
4801 -B-	-504.00	-504.00	-504.00	-504.00	-504.00	-504.00	-504.00
4901 -B-							
4901 -B-	-5,789,787.46	-5,789,787.46	-5,789,787.46	-5,789,787.46	-5,789,787.46	-5,789,787.46	-5,789,787.46

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,495,055.03 -10,839,682.35 -10,058,313.51

021-2021-2023- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		3,650,441.64	3,600,776.15	3,600,776.15			
4801 -E-	-9,763,709.54				-1,470,930.93	-685,586.89	
4871 -E-	-3,731,345.49	-3,650,441.64	-3,600,776.15	-3,600,776.15	-3,600,776.15	-3,600,761.55	
4881 -E-							
4881 -E-							
4901 -E-							
4901 -E-					-5,767,975.27	-5,771,965.07	

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -577,912.43 1,055.67 421,552.23 638,527.48 877,061.75 1,188,630.70

021-2020-2022- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		15,723.18	499,902.74	716,877.99	801,540.96	1,152,408.11	
4801 -E-	-460,182.01						
4871 -E-	-117,730.42	-117,730.42	-117,730.42	-117,730.42	-117,730.42	-117,730.42	
4881 -E-		110.84	110.84	110.84	110.84	110.84	
4901 -E-		102,952.07	39,269.07	39,269.07	193,140.37	153,842.17	
4901 -E-							

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,140,060.07 -2,140,060.07 -2,140,060.07 -2,140,060.07 -2,140,060.07 -2,140,060.07

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	5,816,773.96	5,816,773.96	5,816,773.96	5,816,773.96	5,816,773.96	5,816,773.96	5,816,773.96
4801 -B-	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95
4901 -B-	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66
4901 -B-	-4,967,380.74	-4,967,380.74	-4,967,380.74	-4,967,380.74	-4,967,380.74	-4,967,380.74	-4,967,380.74

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,330,334.84 -2,330,334.84 -2,328,124.35 -2,303,920.86 -2,293,697.70 -2,284,380.70

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	5,716,694.73	5,716,694.73	5,718,905.22	5,717,205.17	5,727,428.33	5,736,745.33	5,736,745.33
4801 -E-	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95
4871 -E-	-5,016.86	-5,016.86	-5,016.86				
4901 -E-	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66
4901 -E-	-5,052,559.42	-5,052,559.42	-5,052,559.42	-5,031,672.74	-5,031,672.74	-5,031,672.74	-5,031,672.74

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -397,136.97 -397,136.97 -397,136.97 -397,136.97 -397,136.97 -397,136.97

021- - -X-1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	64,106,198.63	64,106,198.63	64,106,198.63	64,106,198.63	64,106,198.63	64,106,198.63	64,106,198.63
4801 -B-	-64,503,335.60	-64,503,335.60	-64,503,335.60	-64,503,335.60	-64,503,335.60	-64,503,335.60	-64,503,335.60
4901 -B-	12,015,607.78	12,015,607.78	12,015,607.78	12,015,607.78	12,015,607.78	12,015,607.78	12,015,607.78
4901 -B-	-12,015,607.78	-12,015,607.78	-12,015,607.78	-12,015,607.78	-12,015,607.78	-12,015,607.78	-12,015,607.78

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 8

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

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

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

057- - -X-5095-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

Bureau: Selective Service System

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,303.93 -6,303.93 -1,303.93 8,829.54 18,901.49 18,901.49

090-2020-2020- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	19,758.57	19,758.57	19,758.57	19,758.57	20,258.57	20,258.57	
4801 -E-	-20,974.01	-25,974.01	-20,974.01	-20,974.01	-21,474.01	-11,402.06	
4871 -E-	-47,226.16	-47,226.16	-47,226.16	-37,092.69	-155,061.08	-155,061.08	
4881 -E-	47,137.67	47,137.67	47,137.67	47,137.67	165,106.06	165,106.06	
4901 -E-					10,071.95		
4901 -E-	-6,216.55	-1,216.55	-1,216.55	-1,216.55	-1,216.55	-1,206.80	
4971 -E-	-2.02	-2.02	-2.02	-2.02	-2.02		
4981 -E-	6,218.57	1,218.57	1,218.57	1,218.57	1,218.57	1,206.80	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 14

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 \ X (Environmental Programs and Management)

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

Amounts should be positive

-1,934,000.00

068- -X-0108-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-1,934,000.00						

Acct: State and Tribal Assistance Grants

TAFS: 68-0103 \ X (State and Tribal Assistance Grants)

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

Amounts should be positive

-47,489,000.00

068- -X-0103-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-47,489,000.00						

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 14

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

Cohort: 23

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive
-20.10

068 - -X-4372-000		<u>Cohort: 23</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4871 -E-		-20.10						

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative
20.10

068 - -X-4372-000		<u>Cohort: 23</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4871 -E-		20.10						

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

Cohort: 22

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
-209,117,904.08 8,892,193.66 20.00 20.00 20.00 20.00

068 - -X-4372-000		<u>Cohort: 22</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	011	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	
4801 -E-	011	3,701,708,469.19	3,926,170,735.33	3,927,088,834.31	3,941,320,111.85	3,944,106,556.31	3,945,574,196.65	
4902 -E-	011	48,149,590.00	41,697,421.60	31,887,148.96	17,655,871.42	14,869,426.96	13,401,786.62	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
-209,117,904.08 8,892,193.66 20.00 20.00 20.00 20.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-209,117,904.08 8,892,193.66 20.00 20.00 20.00 20.00

068 - -X-4372-000		<u>Cohort: 22</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-		-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	
4801 -E-		3,701,708,469.19	3,926,170,735.33	3,927,088,834.31	3,941,320,111.85	3,944,106,556.31	3,945,574,196.65	
4902 -E-		48,149,590.00	41,697,421.60	31,887,148.96	17,655,871.42	14,869,426.96	13,401,786.62	

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

Cohort: 21

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 14

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20

068 - -X-4372-000		Cohort: 21					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 21					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

-364,335,718.20 -363,137,402.08 -363,124,723.24 -363,124,723.24 -363,124,723.24 -363,277,295.15

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		Cohort: 20					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 14

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

068- -X-4372-000		Cohort: 20					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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
 -2,061,912,042.82 -2,050,104,619.46 -2,050,077,111.22 -2,052,597,118.19 -2,052,597,118.19 -2,053,119,077.00

Acct: Hazardous Substance Superfund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -50,717.36 -50,717.36 -50,717.36 -50,717.36 -50,717.36 -50,717.36

068-075- -X-8145-009		Sep	Aug	Jul	Jun	May	Apr
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-50,717.36	-50,717.36	-50,717.36	-50,717.36	-50,717.36	-50,717.36	

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Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: Office of the United States Trade Representative

Acct: Trade Enforcement Trust Fund

TAFS: 11-8581 \ 18 (Trade Enforcement Trust Fund)

Line: 1101 BA: Disc: Appropriation (special or trust)

Amounts should be positive

-7,269,406.05

011-2018-2018- -8581-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4126 -B-	-7,269,406.05	-7,269,406.05	-7,269,406.05	-7,269,406.05	-7,269,406.05	-7,269,406.05	
4126 -E-		7,269,406.05	7,269,406.05	7,269,406.05	7,269,406.05	7,269,406.05	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: International Security Assistance

Acct: Economic Support Fund

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

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

072-019-1995-1996- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-507,847.17	-507,847.17	-507,847.17	-507,847.17	-507,847.17	-507,847.17	

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

072-019-1995-1996- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-507,847.17	-507,847.17	-507,847.17	-507,847.17	-507,847.17	-507,847.17	

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

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

072-2018-2019- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4191 -E-	1,584,000.00	1,584,000.00	1,584,000.00	1,584,000.00	1,584,000.00	1,584,000.00	

Acct: Foreign Military Financing Program

TAFS: 11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 150,941,911.04

011-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4191 -E-	150,941,911.04						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: International Security Assistance

Acct: International Military Education and Training

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: International Security Assistance

Acct: International Military Education and Training

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

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

011-057-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	737.50	737.50	737.50	737.50	737.50	737.50	

Bureau: Multilateral Assistance

Acct: International Organizations and Programs

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

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

011-019-1990-1990- -1005-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	

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

011-019-1990-1990- -1005-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 99

Line: 2403	Unob Bal: Unapportioned: Other			
	Amounts should be positive			
	-0.37	-0.37	-0.37	-0.37

077 - - X-4485-000	Cohort: 99						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 93

Line: 2403	Unob Bal: Unapportioned: Other			
	Amounts should be positive			
	-0.71	-0.71	-0.71	-0.71

077 - - X-4485-000	Cohort: 93						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 18

Line: 2403	Unob Bal: Unapportioned: Other			
	Amounts should be positive			
	-224,985,474.37	-91,898,822.54	-91,898,822.54	-135,741,222.72

077 - - X-4485-000	Cohort: 18						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-224,985,474.37	-91,898,822.54	-91,898,822.54	-91,898,822.54	-135,741,222.72	-135,741,222.72	

Line: 2490	Unob Bal: end of year (total)			
	Amounts should be positive			
	-224,985,474.37	-91,898,822.54	-91,898,822.54	-135,741,222.72

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 17

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

All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -49,698,145.97 -21,340,707.88 -21,340,707.88 -21,340,707.88 -39,169,629.68 -39,169,629.68

077- -X-4485-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-49,698,145.97	-21,340,707.88	-21,340,707.88	-21,340,707.88	-39,169,629.68	-39,169,629.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -49,698,145.97 -21,340,707.88 -21,340,707.88 -21,340,707.88 -39,169,629.68 -39,169,629.68

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -78,276,714.39 -12,231,136.09 -12,231,136.09 -12,231,136.09 -64,430,064.84 -64,430,064.84

077- -X-4485-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-78,276,714.39	-12,231,136.09	-12,231,136.09	-12,231,136.09	-64,430,064.84	-64,430,064.84	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -78,276,714.39 -12,231,136.09 -12,231,136.09 -12,231,136.09 -64,430,064.84 -64,430,064.84

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -165,719,373.49 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87

077- -X-4485-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-165,719,373.49	-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
 -165,719,373.49 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 14

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

All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -532,010,110.30 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46

077- -X-4485-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-532,010,110.30	-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
 -532,010,110.30 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 13

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -153,797,527.39 -110,334,604.00 -110,334,604.00 -110,334,604.00 -116,981,119.11 -116,981,119.11

077- -X-4485-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-153,797,527.39	-110,334,604.00	-110,334,604.00	-110,334,604.00	-116,981,119.11	-116,981,119.11	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -153,797,527.39 -110,334,604.00 -110,334,604.00 -110,334,604.00 -116,981,119.11 -116,981,119.11

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 22,865.57 22,865.57 22,865.57 22,865.57 22,865.57 22,865.57

077- -X-4485-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 (Guaranteed Loan Financing Account)

Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -33,574,751.72 -13,552,797.41 -13,552,797.41 -13,552,797.41 -21,920,295.68 -21,920,295.68

077- -X-4485-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-33,574,751.72	-13,552,797.41	-13,552,797.41	-13,552,797.41	-21,920,295.68	-21,920,295.68	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						
		-33,574,751.72	-13,552,797.41	-13,552,797.41	-13,552,797.41	-21,920,295.68	-21,920,295.68

Amounts should be positive

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 11

Line: 2403	Unob Bal: Unapportioned: Other						
		-130,747,797.49	-107,968,799.32	-107,968,799.32	-107,968,799.32	-128,657,464.31	-128,657,464.31

Amounts should be positive

077 - - X-4485-000		Cohort: 11					
SGL Acct		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-		-130,747,797.49	-107,968,799.32	-107,968,799.32	-107,968,799.32	-128,657,464.31	-128,657,464.31

Line: 2490	Unob Bal: end of year (total)						
		-130,747,797.49	-107,968,799.32	-107,968,799.32	-107,968,799.32	-128,657,464.31	-128,657,464.31

Amounts should be positive

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 10

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						
		58,204.42	58,204.42	58,204.42	58,204.42		

Amounts should be negative

077 - - X-4485-000		Cohort: 10					
SGL Acct		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4223 -E-		58,204.42	58,204.42	58,204.42	58,204.42		

Line: 2403	Unob Bal: Unapportioned: Other						
		-458,747.66	1,094,059.14	1,094,059.14	1,094,059.14	3,542,651.55	3,542,651.55

Amounts should be positive

077 - - X-4485-000		Cohort: 07					
SGL Acct		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-			1,094,059.14	1,094,059.14	1,094,059.14	3,542,651.55	3,542,651.55
4450 -E-		-458,747.66					

Line: 2490	Unob Bal: end of year (total)						
		-458,747.66	1,094,059.14	1,094,059.14	1,094,059.14	3,542,651.55	3,542,651.55

Amounts should be positive

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 22

Line: 2002-032 Direct obs incurred: Category B (by project)

Amounts should be positive

-4,440,207.58 -4,440,207.58 -4,440,207.58 206,834.83

077- -X-4484-000		Cohort: 22						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	032				206,834.83			
4902 -E-	032	-4,440,207.58	-4,440,207.58	-4,440,207.58				

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56

077- -X-4484-000		Cohort: 21						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

-5,769,677,532.22 -5,828,377,532.22 -5,891,146,808.22 -5,934,171,808.22 -5,969,971,808.22 -6,009,141,808.22

077- -X-4484-000		Cohort: 21						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
4901 -E-	014			-50,769,276.00				
4902 -E-	014	547,352,221.00	488,652,221.00	476,652,221.00	382,857,945.00	346,740,945.00	304,137,945.00	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-5,693,076,736.17 -5,800,240,294.07 -5,863,009,570.07 -5,906,034,570.07 -5,969,971,808.22 -6,009,141,808.22

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -5,693,076,736.17 -5,800,240,294.07 -5,863,009,570.07 -5,906,034,570.07 -5,969,971,808.22 -6,009,141,808.22

077- -X-4484-000		Cohort: 21					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-	118,040,145.66	121,345,645.66	132,651,963.42	135,061,013.42	137,330,013.42	139,250,613.42	
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	
4901 -E-			-50,769,276.00				
4902 -E-	673,791,410.24	563,322,352.34	540,016,034.58	443,812,708.58	377,289,470.43	332,765,870.43	

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -40,603,996.09 -40,141,246.09 -40,141,246.09 -36,375,246.09 -31,152,056.09 -29,653,056.09

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	73,292,803.91	73,755,553.91	73,755,553.91	73,755,553.91	78,978,743.91	78,978,743.91	
4871 -E-	-113,896,800.00	-113,896,800.00	-113,896,800.00	-110,130,800.00	-110,130,800.00	-109,616,800.00	
4901 -E-						985,000.00	

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56

077- -X-4484-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -57,284,721.75 80,755,220.59 145,946,296.50 39,090,688.31 13,987,918.31 12,660,080.90

077- -X-4484-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	11,673,778.30	11,673,778.30	11,673,778.30	12,080,188.36	12,335,968.36	12,660,080.95	
4871 -E-	-68,958,500.05	-0.05	-0.05	-0.05	-0.05	-0.05	
4901 -E-		69,081,442.34	134,272,518.25	27,010,500.00	1,651,950.00		

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,834,726.52 3,716,339.50 3,716,339.50 3,716,339.50 3,716,339.50 3,716,339.50

077- -X-4484-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	3,716,339.50	3,716,339.50	3,716,339.50	3,716,339.50	3,716,339.50	3,716,339.50	
4871 -E-	-11,551,066.02						

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 14

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

077- -X-4484-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

077- -X-4484-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Insurance of Debt Financing Account

TAFS: 77-4389 \ X (Insurance of Debt Financing Account)

Cohort: 22

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -4,347,685.51 -4,212,685.51 -4,057,685.51 -4,057,685.51 2,370,000.00 290,000.00

077- - -X-4389-000		<u>Cohort: 22</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	1,702,314.49	1,837,314.49	1,992,314.49	1,992,314.49	8,420,000.00	6,340,000.00	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -4,347,685.51 -4,212,685.51 -4,057,685.51 -4,057,685.51 2,370,000.00 290,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -4,347,685.51 -4,212,685.51 -4,057,685.51 -4,057,685.51 2,370,000.00 290,000.00

077- - -X-4389-000		<u>Cohort: 22</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-		1,702,314.49	1,837,314.49	1,992,314.49	1,992,314.49	8,420,000.00	6,340,000.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

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

Cohort: 22

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-647,137.50 47,138.63 1,067,112.92 1,159,084.49 -35,903.18 -828,463.38

<u>077- -X-4344-000</u>		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802 -B-	015	-829,963.38	-829,963.38	-829,963.38	-829,963.38	-829,963.38	-829,963.38
4802 -E-	015	182,825.88	877,102.01	1,897,076.30	1,989,047.87	794,060.20	1,500.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-647,137.50 47,138.63 1,067,112.92 1,159,084.49 -35,903.18 -828,463.38

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-647,137.50 47,138.63 1,067,112.92 1,159,084.49 -35,903.18 -828,463.38

<u>077- -X-4344-000</u>		<u>Cohort: 22</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802 -B-		-829,963.38	-829,963.38	-829,963.38	-829,963.38	-829,963.38	-829,963.38
4802 -E-		182,825.88	877,102.01	1,897,076.30	1,989,047.87	794,060.20	1,500.00

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-647,137.50 47,138.63 1,067,112.92 1,159,084.49 -35,903.18 -828,463.38

<u>077- -X-4344-000</u>		<u>Cohort: 22</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802 -B-		-829,963.38	-829,963.38	-829,963.38	-829,963.38	-829,963.38	-829,963.38
4802 -E-		182,825.88	877,102.01	1,897,076.30	1,989,047.87	794,060.20	1,500.00

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

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-9,410,366.14 -8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62

<u>077- -X-4344-000</u>		<u>Cohort: 19</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-		-9,410,366.14	-8,200,761.62	-8,200,761.62	-8,200,761.62	-8,200,761.62	-8,200,761.62

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 66
Bureau: United States International Development Finance Corporation							
Acct: Urban and Environmental Credit Guaranteed Loan Financing Account							
Line: 2490							
Unob Bal: end of year (total)						Amounts should be positive	
	-9,410,366.14	-8,200,761.62	-8,200,761.62	-8,200,761.62	-8,200,761.62	-8,200,761.62	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: Peace Corps

Acct: Peace Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 98,818.65 98,818.65 98,818.65 98,818.65 98,818.65 98,818.65

011-2021-2022- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 131,094.96 125,814.63 125,814.63 123,884.51 123,884.51 123,884.51

011-2021-2022- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-9,403.07	-14,683.40	-14,683.40	-14,683.40	-14,683.40	-14,683.40	
4251 -E-	140,498.03	140,498.03	140,498.03	138,567.91	138,567.91	138,567.91	

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

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

011-2019-2020- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 1,789.75 789.75 789.75 789.75 789.75 789.75

011-2019-2020- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-7.69	-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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: **66**

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

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

Line: 3000

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

Amounts should be positive

-241,646.79 -241,646.79 -241,646.79 -241,646.79 -241,646.79 -241,646.79

011 - -X-8245-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: **70**

Bureau: Small Business Administration

Acct: Business Loans Program Account

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -38,128,749.12 -38,486,157.29 -38,487,247.12 -38,488,333.09 -38,381,138.99 -37,841,650.77

073-2020-2021- -1154-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,420,580.90	2,420,580.90	2,420,580.90	2,420,580.90	2,528,860.82	2,972,424.94	
4801 -E-							
4871 -E-	-40,549,330.02	-40,906,738.19	-40,907,828.02	-40,908,913.99	-40,909,999.81	-40,814,075.71	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -19,596.56 3,412,923.18 3,412,923.18 3,412,923.18 3,412,923.18 3,412,923.18

073 - -X-4148-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		3,412,923.18	3,412,923.18	3,412,923.18	3,412,923.18	3,412,923.18	
4450 -E-	-19,596.56						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 11

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -347.54 1,298,679.52 1,298,679.52 1,139,553.74 1,139,553.74 1,139,553.74

073 - -X-4148-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		1,298,679.52	1,298,679.52	1,139,553.74	1,139,553.74	1,139,553.74	
4450 -E-	-347.54						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 67.54

073 - -X-4148-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	67.54						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 06

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -19.51

073 - -X-4148-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	-19.51						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -561.27 18,329.54 18,329.54 18,329.54 18,329.54 18,329.54

073- - -X-4148-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		18,329.54	18,329.54	18,329.54	18,329.54	18,329.54	
4450 -E-	-561.27						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -471.79 18,419.02 18,419.02 18,419.02 18,419.02 18,419.02

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 19.51

073- - -X-4148-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	19.51						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -31.29 -31.29 -31.29 -31.29 -31.29 -31.29

073- - -X-4148-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-31.29	-31.29	-31.29	-31.29	-31.29	-31.29	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Cohort: 99

Line: 2002-051 Direct obs incurred: Category B (by project)

Amounts should be positive

-468.96 -468.96 -468.96 -468.96 -468.96 -468.96

073- -X-4149-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	051	-468.96	-468.96	-468.96	-468.96	-468.96	-468.96

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-218,697.58 -218,697.58 -218,697.58 -218,697.58 -218,697.58 -218,697.58

073- -X-4149-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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

Amounts should be negative

14,341.19

073- -X-4149-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4273 -E-		14,341.19					

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

Cohort: 96

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-86,597.75 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08

073- -X-4149-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-			230,762.08	230,762.08	230,762.08	230,762.08	230,762.08
4450 -E-		-86,597.75					

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

Amounts should be positive

-85,188.73 234,031.30 237,406.66 256,804.93 257,565.72 259,813.17

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
6,078.43

073- -X-4149-000	Cohort: 96						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	6,078.43						

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 94**
Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
641.74

073- -X-4149-000	Cohort: 94						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	641.74						

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 93**
Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
734.90

073- -X-4149-000	Cohort: 93						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	734.90						

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 92**
Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-1,418.89 84,761.92 85,528.32 85,914.08 86,012.43 86,388.14

073- -X-4149-000	Cohort: 92						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		84,761.92	85,528.32	85,914.08	86,012.43	86,388.14	
4450 -E-	-1,418.89						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,384.78 84,796.03 85,562.43 85,914.08 86,012.43 86,482.40

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

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Amounts should be negative

703.70

073- -X-4149-000		Cohort: 92					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4273 -E-		703.70					

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

Cohort: 23

Line: 2002-050 Direct obs incurred: Category B (by project)

Amounts should be positive

-49,159,711.92

073- -X-4149-000		Cohort: 23					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4801 -E-	050	-49,159,711.92					
4901 -E-	050	423,326.22	423,326.22	480,296.53	343,720.28	255,751.53	185,046.65
4902 -E-	050	-423,326.22	-423,326.22	-480,296.53	-343,720.28	-255,751.53	-185,046.65

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-25,910,847.75 17,100,203.80 10,905,942.92 9,251,441.90 7,528,809.31 4,907,354.17

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-12,905,827,280.83 -8,040,091,294.98 -8,014,351,801.99 -7,986,936,022.82 #####

073- -X-4149-000		Cohort: 23					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4450 -E-							
4450 -E-		-12,905,827,280.83	-8,040,091,294.98	-8,014,351,801.99	-7,986,936,022.82	-17,990,968,711.29	-17,995,166,489.06

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

Amounts should be positive

-2,461,765,831.04 5,656,298,546.00 5,691,674,655.41 5,711,788,458.54 5,713,584,549.36 5,716,206,004.50

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -25,910,847.75 17,100,203.80 10,905,942.92 9,251,441.90 7,528,809.31 4,907,354.17

073- -X-4149-000		Cohort: 23					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	-49,200,919.49	-34,919.34	-31,023.31	-25,409.13	-22,369.71	-22,369.71	
4901 -E-	684,258.99	930,684.48	566,088.64	666,722.86	540,822.04	444,177.15	
4902 -E-	23,084,257.95	16,673,542.21	10,851,174.12	9,023,502.07	7,344,553.87	4,700,199.01	
4902 -E-	-478,445.20	-469,103.55	-480,296.53	-413,373.90	-334,196.89	-214,652.28	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -48,516,660.50 895,765.14 535,065.33 641,313.73 518,452.33 421,807.44

073- -X-4149-000		Cohort: 23					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	-49,200,919.49	-34,919.34	-31,023.31	-25,409.13	-22,369.71	-22,369.71	
4901 -E-	684,258.99	930,684.48	566,088.64	666,722.86	540,822.04	444,177.15	

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

Cohort: 22

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -79,994.21 -87,345.56 -95,209.24 -104,522.21 -108,469.45 -113,767.26

073- -X-4149-000		Cohort: 22					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4902 -E-	051						
4902 -E-	051	-79,994.21	-87,345.56	-95,209.24	-104,522.21	-108,469.45	-113,767.26

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		Cohort: 22					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

-457,801.99 -655,377.93 3,440,683.99 -632,994.68 -226,376.43 -401,470.36

073- -X-4149-000		Cohort: 22					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-			3,245,984.72				
4801 -E-	-934,286.92	-926,534.18	-16,632.06	-808,550.56	-586,496.40	-619,097.73	
4901 -E-	476,484.93	271,156.25	211,331.33	175,555.88	360,119.97	217,627.37	

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		Cohort: 22					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4223 -B-	428.40	428.40	428.40	428.40	428.40	428.40	

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

0.40 -18,349,911.55 -15,439,921.54 -12,606,246.87 -10,460,394.40 -8,543,929.40

073- -X-4149-000		Cohort: 22					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4223 -E-	0.40	0.40	0.40	0.40	0.40	0.40	
4283 -E-		-18,349,911.95	-15,439,921.94	-12,606,247.27	-10,460,394.80	-8,543,929.80	

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		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4223 -B-	19.30	19.30	19.30	19.30	19.30	19.30	

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

Cohort: 17

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -134,226.18 -128,559.00 -108,102.84 -84,394.62 -4,272.28 -11,905.20

073- -X-4149-000		Cohort: 17					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	051						
4902 -E-	051	-134,226.18	-128,559.00	-108,102.84	-84,394.62	-4,272.28	-11,905.20

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

Cohort: 16

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -897,632.01 -895,260.89 -851,413.39 -702,399.69 -664,855.59 -628,373.47

073- -X-4149-000		Cohort: 16					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	051						
4902 -E-	051	-897,632.01	-895,260.89	-851,413.39	-702,399.69	-664,855.59	-628,373.47

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

Cohort: 15

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -572,065.09 -557,036.44 -516,270.36 -417,010.37 -353,128.24 -231,918.17

073- -X-4149-000		Cohort: 15					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	051						
4902 -E-	051	-572,065.09	-557,036.44	-516,270.36	-417,010.37	-353,128.24	-231,918.17

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

Cohort: 14

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive
 -693,398.96 -693,398.96 -600,750.89 -530,058.41 -482,165.24 -346,283.31

073- -X-4149-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	051						
4902 -E-	051	-693,398.96	-693,398.96	-600,750.89	-530,058.41	-482,165.24	-346,283.31

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

Cohort: 13

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

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive

-568,655.76 -568,655.76 -563,618.80 -551,238.19 -439,954.77 -398,695.45

073- -X-4149-000		Cohort: 13					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4902 -E-	051	-568,655.76	-568,655.76	-563,618.80	-551,238.19	-439,954.77	-398,695.45

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

Cohort: 12

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive

-267,169.08 -267,169.08 -252,650.08 -252,650.08 -234,548.95 -194,441.45

073- -X-4149-000		Cohort: 12					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4901 -E-	051	3,768.97	3,768.97	3,768.97	3,768.97	3,768.97	3,768.97
4902 -E-	051						
4902 -E-	051	-270,938.05	-270,938.05	-256,419.05	-256,419.05	-238,317.92	-198,210.42

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

Cohort: 11

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive

-270,542.86 -190,622.59 -184,297.57 -184,297.57 -116,380.75 -98,895.03

073- -X-4149-000		Cohort: 11					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4901 -B-	051	-11,833.74	-11,833.74	-11,833.74	-11,833.74	-11,833.74	-11,833.74
4901 -E-	051	11,833.74	11,833.74	11,833.74	11,833.74	11,833.74	11,833.74
4902 -E-	051						
4902 -E-	051	-270,542.86	-190,622.59	-184,297.57	-184,297.57	-116,380.75	-98,895.03

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

Cohort: 10

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive

-77,882.19 -74,404.04 -74,404.04 -48,788.96 -37,106.56 -37,106.56

073- -X-4149-000		Cohort: 10					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4902 -E-	051						
4902 -E-	051	-77,882.19	-74,404.04	-74,404.04	-48,788.96	-37,106.56	-37,106.56

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

Cohort: 09

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-051 Direct obs incurred: Category B (by project)

Amounts should be positive

-4,741.66 -4,741.66 -4,741.66 -4,741.66

073- -X-4149-000		Cohort: 09					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	051	-4,741.66	-4,741.66	-4,741.66	-4,741.66		

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

Cohort: 08

Line: 2002-051 Direct obs incurred: Category B (by project)

Amounts should be positive

-25,878.60 -25,878.60 -22,019.08 -5,544.91 -4,848.51

073- -X-4149-000		Cohort: 08					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	051	-25,878.60	-25,878.60	-22,019.08	-5,544.91	-4,848.51	

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

Cohort: 06

Line: 2002-051 Direct obs incurred: Category B (by project)

Amounts should be positive

-15,219.09 -15,219.09 -15,219.09 -15,219.09 -12,016.60 -12,016.60

073- -X-4149-000		Cohort: 06					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	051	-15,219.09	-15,219.09	-15,219.09	-15,219.09	-12,016.60	-12,016.60

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

Cohort: 05

Line: 2002-051 Direct obs incurred: Category B (by project)

Amounts should be positive

-20,314.81 -20,314.81 -20,314.81 -20,314.81 -18,415.41 -18,415.41

073- -X-4149-000		Cohort: 05					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	051						
4902 -E-	051	-20,314.81	-20,314.81	-20,314.81	-20,314.81	-18,415.41	-18,415.41

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

Cohort: 04

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All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive

-3,046.88 -3,046.88 -3,046.88 1,671.56

073- -X-4149-000		Cohort: 04						
SGL Acct	Cat B	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4902 -E-	051				1,671.56			
4902 -E-	051	-3,046.88	-3,046.88	-3,046.88				

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

Cohort: 03

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive

-2,726.28 -2,726.28 -2,726.28 -2,726.28 -2,726.28 -2,726.28

073- -X-4149-000		Cohort: 03						
SGL Acct	Cat B	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4902 -E-	051	-2,726.28	-2,726.28	-2,726.28	-2,726.28	-2,726.28	-2,726.28	

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

Cohort: 02

Line: 2002-014-0 Direct obs incurred: Category B (by project) Amounts should be positive

-864,397.20 -886,763.85 -940,551.43 -400,385.89 -410,427.89 -446,082.58

073- -X-4149-000		Cohort: 02						
SGL Acct	Cat B	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4901 -B-	014-0	-156,705.98	-156,705.98	-156,705.98	-156,705.98	-156,705.98	-156,705.98	
4901 -E-	014-0	163,830.53	162,525.59	173,634.94	169,527.95	161,714.39	165,094.29	
4902 -E-	014-0	-871,521.75	-892,583.46	-957,480.39	-413,207.86	-415,436.30	-454,470.89	

Line: 2002-051 Direct obs incurred: Category B (by project) Amounts should be positive

-16,893.61 -16,893.61 -14,820.25 -12,619.83 -12,619.83 -1,265.76

073- -X-4149-000		Cohort: 02						
SGL Acct	Cat B	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4902 -E-	051	-16,893.61	-16,893.61	-14,820.25	-12,619.83	-12,619.83	-1,265.76	

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

Cohort: 00

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-64,507.55 -27,272.95 -46,788.66 -57,768.20 -60,856.74 -74,784.67

073- -X-4149-000		Cohort: 00					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	014-0	-145,194.03	-145,194.03	-145,194.03	-145,194.03	-145,194.03	-145,194.03
4901 -E-	014-0	175,150.73	173,862.43	167,414.07	156,590.18	151,024.58	164,046.45
4902 -E-	014-0						
4902 -E-	014-0	-94,464.25	-55,941.35	-69,008.70	-69,164.35	-66,687.29	-93,637.09

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

-71,574.35 1,924,696.85 1,746,747.75 1,563,808.59 1,383,319.90 1,203,161.94

073- -X-4150-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	
4901 -E-		1,996,286.20	1,815,821.00	1,635,355.80	1,454,890.60	1,274,425.40	
4901 -E-	-11,134.35	-11,149.35	-8,633.25	-11,107.21	-11,130.70	-10,823.46	

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

Cohort: 13

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

-65,340.67 6,373,056.71 5,792,094.85 5,210,977.65 4,631,050.24 4,048,964.25

073- -X-4150-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	
4901 -E-		6,438,448.33	5,857,427.47	5,276,406.60	4,695,385.73	4,114,364.87	
4901 -E-	-19,588.43	-19,639.38	-19,580.38	-19,676.71	-18,583.25	-19,648.38	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

-158,568.09 1,876,499.99 1,692,935.58 1,509,387.44 1,325,806.74 1,142,242.33

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -E-		2,035,068.08	1,851,503.67	1,667,939.25	1,484,374.83	1,300,810.42	
4901 -E-	-89,868.09	-89,868.09	-89,868.09	-89,851.81	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	

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

-851,694.91 1,596,075.09 1,374,664.29 1,153,263.77 932,106.69 710,431.89

073- -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -E-	138,605.05	2,586,375.05	2,364,964.25	2,143,563.73	1,922,406.65	1,700,731.85	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -347,750.79 1,638,319.09 1,458,761.78 1,279,278.62 1,099,776.83 920,540.20

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -E-	149.27	1,986,219.15	1,806,662.08	1,627,178.68	1,447,676.89	1,268,440.26	
4901 -E-			-0.24				

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

Cohort: 08

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

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,910.05 3,114,388.98 2,834,486.30 2,554,490.25 2,274,540.88 1,994,591.52

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	450.00	450.00	450.00	450.00	450.00	450.00	
4801 -E-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -E-		3,117,299.03	2,837,349.67	2,557,400.30	2,277,450.93	1,997,501.57	
4901 -E-	-2,842.91	-2,842.91	-2,796.23	-2,842.91	-2,842.91	-2,842.91	

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

Cohort: 06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,270.15 41,124,817.43 37,429,473.14 33,741,880.32 30,035,199.82 26,381,303.44

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	64.65	64.65	64.65	5,034.33	64.65	64.65	
4901 -E-		41,140,282.53	37,443,720.10	33,747,157.67	30,050,595.23	26,381,238.79	
4901 -E-	-14,334.80	-15,529.75	-14,311.61	-10,311.68	-15,460.06		

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

All Reporting Periods

(Dollars in Thousands)

Sep

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Agency: Small Business Administration

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Lines with Abnormal Balances: **70**

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

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

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -37,618,805.38 -37,618,805.38 -37,618,805.38 -37,618,805.38 -37,618,805.38 -37,618,805.38

028- -X-8007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4320 -E-	-37,618,805.38	-37,618,805.38	-37,618,805.38	-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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Committee for Purchase From People Who Are Blind/Disabled

Lines with Abnormal Balances: 1

Bureau: Committee for Purchase from People Who Are Blind or Severely Dis

Acct: Salaries and Expenses

TAFS: 95-2000 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -22,923.18 253,638.95 221,474.92 221,474.92 221,474.92 244,074.92

338-2021-2021- -2000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	208,085.16	322,169.37	355,475.13	355,475.13	355,475.13	378,075.13	
4801 -E-	-152,361.55						
4871 -E-	56,672.90						
4871 -E-	-202,959.52	-369,310.25	-368,168.52	-368,168.52	-368,168.52	-368,168.52	
4881 -E-	68,406.52	68,406.52	1,795.00	1,795.00	1,795.00	1,795.00	
4901 -E-	232,567.73						
4901 -E-	-766.69	-1,253.27	-892.56	-892.56	-892.56	-892.56	
4971 -E-	-233,140.00						
4981 -E-	572.27	233,626.58	233,265.87	233,265.87	233,265.87	233,265.87	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -57,983,357.72 -57,983,357.72 -57,983,357.72 -57,983,357.72 -57,983,357.72 -57,983,357.72

339- -X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -39,026,147.92 -39,026,147.92 -39,026,147.92 -39,029,915.72 -39,029,915.72 -39,029,915.72

339- -X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-39,026,147.92	-39,026,147.92	-39,026,147.92	-39,029,915.72	-39,029,915.72	-39,029,915.72	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -39,026,147.92 -39,026,147.92 -39,026,147.92 -39,029,915.72 -39,029,915.72 -39,029,915.72

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	124,298.66	124,298.66	
4901 -B-	-119,056.56	-119,056.56	-119,056.56	-119,056.56	-119,056.56	-119,056.56	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Council of the Inspectors General on Integrity and Efficiency

Lines with Abnormal Balances: 1

Bureau: Council of the Inspectors General on Integrity and Efficiency

Acct: Pandemic Response Accountability Committee

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

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

542-2021-2025- -1654-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep

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Apr

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 3

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 18 \ 19 (Federal Payment to the Court Services and Offender Supervision

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-39,729.91

511-2018-2019- -1734-000

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

4201 -B-

-39,729.91

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-39,729.91

511-2018-2019- -1734-000

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

4201 -B-

-39,729.91

TAFS: 95-1734 16 \ 18 (Federal Payment to the Court Services and Offender Supervision

Line: 3000

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

Amounts should be positive

-26,029.00

-26,029.00

-26,029.00

-26,029.00

-26,029.00

-26,029.00

511-2016-2018- -1734-000

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

4801 -B-

-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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-		102.30	102.30	102.30	102.30	102.30	
4801 -B-	-398.67	-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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

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>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

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

-249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

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

Cohort: 15

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

-3,491,229.52 -3,491,229.52 -3,491,229.52 -3,491,229.52 -3,491,229.52 -3,491,229.52

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

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

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

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

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-38,001,479.99 -38,001,479.99 -38,001,479.99 -38,001,479.99 -38,001,479.99 -38,001,479.99

083- -X-4161-000	<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,772,545.78 -2,772,545.78 -2,772,545.78 -2,772,545.78 -2,772,545.78 -2,772,545.78

083- -X-4162-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -376,476.82 -376,476.82 -376,476.82 -376,476.82 -376,476.82 -376,476.82

083- -X-4162-000	<u>Cohort: 95</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-376,476.82	-376,476.82	-376,476.82	-376,476.82	-376,476.82	-376,476.82	-376,476.82

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,260,065.94 -2,260,065.94 -2,260,065.94 -2,260,065.94 -2,260,065.94 -2,260,065.94

083- -X-4162-000	<u>Cohort: 94</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-2,260,065.94	-2,260,065.94	-2,260,065.94	-2,260,065.94	-2,260,065.94	-2,260,065.94	-2,260,065.94

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

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03

083- -X-4162-000	<u>Cohort: 93</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-37,702,961.03	-37,702,961.03	-37,702,961.03	-37,702,961.03	-37,702,961.03	-37,702,961.03	-37,702,961.03

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

Cohort: 22

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,816,373.47 -4,816,373.47 -4,816,373.47 -4,816,373.47 -4,816,373.47 -4,816,373.47

083- -X-4162-000	<u>Cohort: 22</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	12,922,679.08	12,922,679.08	12,922,679.08	12,922,679.08	12,922,679.08	12,922,679.08	12,922,679.08
4223 -B-	2,123,873.04	2,123,873.04	2,123,873.04	2,123,873.04	2,123,873.04	2,123,873.04	2,123,873.04
4801 -B-	-15,998,695.50	-15,998,695.50	-15,998,695.50	-15,998,695.50	-15,998,695.50	-15,998,695.50	-15,998,695.50
4901 -B-	-3,864,230.09	-3,864,230.09	-3,864,230.09	-3,864,230.09	-3,864,230.09	-3,864,230.09	-3,864,230.09

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

Cohort: 21

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -138,668,977.57 -135,435,596.21 -134,940,834.31 -134,685,596.34 -129,703,112.56 -129,700,650.91

083- -X-4162-000		Cohort: 21					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	11,246,611.25	15,889,082.27	15,905,320.24	15,944,218.76	20,894,368.47	20,907,071.23	
4871 -E-	-693,513.19	-693,455.90	-218,772.75				
4901 -E-	-149,222,075.63	-150,631,222.58	-150,627,381.80	-150,629,815.10	-150,597,481.03	-150,607,722.14	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,902,539.32 -1,649,524.39 -1,900,313.89 -1,900,313.89 -1,816,704.95 -1,816,704.95

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	542,478.04	793,267.54	542,478.04	542,478.04	544,703.47	613,461.37	
4901 -E-	-2,445,017.36	-2,442,791.93	-2,442,791.93	-2,442,791.93	-2,361,408.42	-2,430,166.32	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -9,315,945.29 -9,315,277.79 -9,696,393.25 -9,696,393.25 -9,696,393.25 -9,696,393.25

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,846,758.76	1,846,758.76	1,833,200.45	1,833,200.45	1,833,200.45	1,833,200.45	
4901 -E-	-11,162,704.05	-11,162,036.55	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	

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

Cohort: 18

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,998,379.50 -11,998,379.50 -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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,108,418.61 -12,108,418.61 -12,108,418.61 -12,108,418.61 -12,108,418.61 -12,108,418.61

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-13,930,911.91	-13,930,911.91	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Amounts should be positive

-1,023,363.76 -1,051,179.59 -1,051,179.59 -1,051,179.59 -1,531,703.59 -1,531,703.59

083 - -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	1,753,266.53	1,753,266.53	1,753,266.53
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	508,339.83	480,524.00	480,524.00	480,524.00	480,524.00	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-1,023,363.76 -1,051,179.59 -1,051,179.59 -1,051,179.59 -1,531,703.59 -1,531,703.59

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

-4,687,864.07 -4,687,864.07 -4,687,864.07 -4,687,864.07 -4,687,864.07 -4,687,864.07

083 - -X-4162-000		Cohort: 16					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

-1,023,363.76 -1,051,179.59 -1,051,179.59 -1,051,179.59 -1,531,703.59 -1,531,703.59

083 - -X-4162-000		Cohort: 16					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	1,753,266.53	1,753,266.53	1,753,266.53
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-		508,339.83	480,524.00	480,524.00	480,524.00	480,524.00	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,219,567.66 -6,219,567.66 -6,219,567.66 -6,219,567.66 -6,219,567.66 -6,219,567.66

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,753,266.53	1,753,266.53	1,753,266.53	1,753,266.53	1,753,266.53	1,753,266.53	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	

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

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-120,935,475.42 -128,016,159.51 -126,986,794.89 -125,990,740.80 -242,320,896.38 -240,931,557.14

083- -X-4162-000		Cohort: 12					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	21,336,746.76	22,515,178.49	23,776,987.68	24,936,612.51	27,862,872.46	29,522,688.08
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	239,544,596.89	248,452,191.47	256,296,359.17	263,118,429.91	271,987,804.66	279,792,548.82
4902 -E-	011	222,018,931.35	204,852,220.95	196,775,608.68	189,789,967.20	61,664,176.92	53,588,956.38

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-120,935,475.42 -128,016,159.51 -126,986,794.89 -125,990,740.80 -242,320,896.38 -240,931,557.14

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-120,935,475.42 -128,016,159.51 -126,986,794.89 -125,990,740.80 -242,320,896.38 -240,931,557.14

083- -X-4162-000		Cohort: 12					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-		21,336,746.76	22,515,178.49	23,776,987.68	24,936,612.51	27,862,872.46	29,522,688.08
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-		239,544,596.89	248,452,191.47	256,296,359.17	263,118,429.91	271,987,804.66	279,792,548.82
4902 -E-		222,018,931.35	204,852,220.95	196,775,608.68	189,789,967.20	61,664,176.92	53,588,956.38

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,273,766.88 -24,273,766.88 -24,273,766.88 -24,273,766.88 -24,273,766.88 -24,273,766.88

083- -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -33,182,681.31 -33,182,681.31 -33,182,681.31 -33,182,681.31 -33,182,681.31 -33,182,681.31

083- -X-4162-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

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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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -11,251,269,615.66 ##### -11,507,329,304.93 #####

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4620 -E-	-11,251,269,615.66	-11,470,030,005.13	-11,507,329,304.93	-11,663,592,904.86	-11,693,566,097.26	-11,809,182,075.91	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,251,269,615.66 ##### -11,507,329,304.93 #####

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 1

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

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

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

573- - -X-3742-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: State Justice Institute

Lines with Abnormal Balances: 1

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

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

-5,535.23 -5,535.23 -5,535.23 -5,535.23 -5,535.23 -5,535.23

453-2017-2018- -0052-000

SGL Acct

Sep Aug Jul Jun May Apr

4801 -B- -5,535.23 -5,535.23 -5,535.23 -5,535.23 -5,535.23 -5,535.23