

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Legislative Branch

Lines with Abnormal Balances: 3

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -15,107.91      -15,107.91      14,198.09      67,598.09      101,418.09      136,418.09

<b>295-2019-2020- -2975-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	25,897.21	25,897.21	55,203.21	97,603.21	142,423.21	153,423.21	
4871 -E-	-3,397.21	-3,397.21	-3,397.21	-3,397.21	-3,397.21	-3,397.21	
4901 -E-	-37,607.91	-37,607.91	-37,607.91	-26,607.91	-37,607.91	-13,607.91	

Acct: World War I Centennial Commission

TAFS: 48-5589 21 \ 22 (World War I Centennial Commission)

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -213,500.81

<b>480-2021-2022- -5589-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-213,500.81						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -67,130.15      6,055.20      142,834.43      220,951.63      301,514.90      526,232.56

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Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 13

Bureau: Office of the Secretary

Acct: Office of the Secretary

**TAFS: 12-0124 \ 16 (Office of the Under Secretary for Research, Education and Econom)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,046.29      -3,046.29      -3,026.34      6,703.93      6,703.93      6,756.45

<b>012-2016-2016- -0124-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	13,447.66	13,447.66	13,447.66	13,447.66	13,447.66	13,481.07	
4871 -E-	-16,493.95	-16,493.95	-16,474.00	-6,743.73	-6,743.73	-6,724.62	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -417.26      -403.26      -403.26      -403.26      -402.78      -181.91

<b>012-2019-2019- -0125-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	6,604.57	6,618.57	6,618.57	6,618.57	6,619.05	6,619.49	
4871 -E-	-7,021.83	-7,021.83	-7,021.83	-7,021.83	-7,021.83	-6,801.40	

Bureau: Office of Inspector General

Acct: Office of Inspector General

**TAFS: 12-5411 \ X (Inspector General, Assets Forfeiture, Department of the Treasur)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -223,055.00      -223,055.00      -212,835.00

<b>012- - -X-5411-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-223,055.00	-223,055.00	-212,835.00				

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Agency: Department of Agriculture

Lines with Abnormal Balances: 13

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -454.60      -454.60      -454.60      -454.60      -454.60      -454.60

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

Bureau: Agricultural Research Service

Acct: Salaries and Expenses

**TAFS: 12-1400 \ 16 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 72,941.95      -114,382.98      -174,088.01      -260,562.04      -300,289.52      -353,320.72

012-2016-2016- -1400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	642,670.79	605,194.17	587,238.60	587,006.53	584,186.52	577,363.25	
4221 -E-	-558,968.74	-708,817.05	-720,285.60	-834,858.84	-871,915.81	-919,144.83	
4251 -E-	-10,760.10	-10,760.10	-41,041.01	-12,709.73	-12,560.23	-11,539.14	

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Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 13

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

**TAFS: 12-5205 \ X (Native American Institutions Endowment Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -342,297.81      153,108.19      -342,297.81      -342,297.81      555,431.20      595,370.84

<b>012- -X-5205-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	771,608.99	771,608.99	771,608.99	771,608.99	771,608.99	771,632.63	
4871 -E-	-1,113,979.59	-1,113,979.59	-1,113,979.59	-1,113,979.59	-702,579.58	-176,334.58	
4901 -E-	72.79	495,478.79	72.79	72.79	486,401.79	72.79	

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 735,441.21      735,441.21      735,441.21      735,441.21      735,441.21      735,441.21

<b>012- -X-2900-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	
4251 -B-	-260.00	-260.00	-260.00	-260.00	-260.00	-260.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 735,441.21      735,441.21      735,441.21      735,441.21      735,441.21      735,441.21

<b>012- -X-2900-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	
4251 -E-	-260.00	-260.00	-260.00	-260.00	-260.00	-260.00	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 13

Bureau: Food and Nutrition Service

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

**TAFS: 12-3510 20 \ 21 (Special Supplemental Nutrition Program for Women, Infants, and**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -104,821,234.48    -104,718,696.83    -70,069,837.36    -69,999,168.45    45,282,738.00    289,380,536.37

012-2020-2021- -3510-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4310 -E-	-104,821,234.48	-104,718,696.83	-70,069,837.36	-69,999,168.45			
4310 -E-					45,282,738.00	289,380,536.37	

**TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -3,734,249.42    -3,734,249.42    843,128.48    1,027,208.48    1,655,952.48    -1,344,046.14

012- - -X-3510-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4310 -E-	-3,734,249.42	-3,734,249.42					-1,344,046.14
4310 -E-			843,128.48	1,027,208.48	1,655,952.48		

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

012- - -X-5213-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -B-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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

012- - -X-5213-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: Departmental Management

Acct: Salaries and Expenses

**TAFS: 13-0120 \ X (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -12,650.40      -12,650.40      -12,650.40      -12,650.40      -12,650.40      -12,650.40

013- -X-0120-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-12,650.40	-12,650.40	-12,650.40	-12,650.40	-12,650.40	-12,650.40	-12,650.40

Acct: Office of the Inspector General

**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  
 -34,437.83      -34,437.83      -34,437.83      -34,437.83      -34,437.83      -34,437.83

013-2018-2020- -0126-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-34,437.83	-34,437.83	-34,437.83	-34,437.83	-34,437.83	-34,437.83	-34,437.83

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -34,438.41      -34,438.41      -34,438.41      -34,438.41      -34,438.41      -34,438.41

013-2018-2020- -0126-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41
4971 -E-							

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Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: Bureau of the Census

Acct: Supplemental Surveys

**TAFS: 13-0401 \ 17 (Supplemental Surveys)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -4,682.75      -4,682.75      -4,682.75      -4,682.75      -4,682.75      -4,682.75

<b>013-2017-2017- -0401-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	54,050.43	54,050.43	54,050.43	54,050.43	54,050.43	54,050.43	
4901 -B-	-58,733.18	-58,733.18	-58,733.18	-58,733.18	-58,733.18	-58,733.18	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -47,159.60      -47,159.60      -38,715.25      -38,715.25      -38,715.25      -13,614.33

<b>013-2017-2017- -0401-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	33,508.06	33,508.06	33,508.06	33,508.06	33,508.06	56,713.78	
4871 -E-	-15,857.73	-15,857.73	-7,413.38	-7,413.38	-7,413.38	-5,518.18	
4901 -E-	-64,809.93	-64,809.93	-64,809.93	-64,809.93	-64,809.93	-64,809.93	

Bureau: International Trade Administration

Acct: Operations and Administration

**TAFS: 13-1250 20 \ 21 (Operations and Administration)**

Line: 1740      BA: Disc: Spending auth: Antic colls, reimbs, other                      Amounts should be positive  
 -232,154.29      -219,610.33      -152,878.89      -145,510.28      -59,046.40      2,803,904.37

<b>013-2020-2021- -1250-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-232,154.29	-219,610.33	-152,878.89	-145,510.28	-59,046.40		
4210 -E-						2,803,904.37	

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Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: Minority Business Development Agency

Acct: Minority Business Development

**TAFS: 13-0201 \ X (Minority Business Development)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,352.66      -1,352.66      -1,352.66      -1,352.66      -1,352.66      -1,352.66

013- -X-0201-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-1,352.66	-1,352.66	-1,352.66	-1,352.66	-1,352.66	-1,352.66	-1,352.66

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

**TAFS: 13-0550 15 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -5,143.48      -5,143.48      -5,143.48      -5,143.48      -5,143.48      -5,143.48

013-2015-2016- -0550-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	106.06	106.06	106.06	106.06	106.06	106.06	106.06
4901 -B-	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,249.54      -5,249.54      -5,143.48      -5,143.48      -5,143.48      -5,143.48

013-2015-2016- -0550-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	106.06	106.06	106.06	106.06	106.06	106.06	106.06
4871 -E-	-106.06	-106.06					
4901 -E-	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54



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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 17 (Military Personnel, Army)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,095,125.58      1,095,125.58      1,095,125.58      1,095,125.58      1,095,125.58      1,095,125.58

021-2017-2017- -2010-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,095,125.58      1,095,125.58      1,095,125.58      1,095,125.58      1,095,125.58      1,095,125.58

021-2017-2017- -2010-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58



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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 127,400.01      127,400.01      127,400.01      127,400.01      127,400.01      127,400.01

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	127,400.01	127,400.01	127,400.01	127,400.01	127,400.01	127,400.01	127,400.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 192,788.37      145,347.48      145,294.58      139,459.16      132,363.61      127,400.01

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-182,901.60						
4251 -E-	375,689.97	145,347.48	145,294.58	139,459.16	132,363.61	127,400.01	

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

Line: 3050      Ob Bal: EOY: Unpaid obligations      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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 16 (Reserve Personnel, Navy)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -425,314.92      -422,900.56      -373,510.67      -247,377.92      -256,694.51      -240,572.65

<b>017-2016-2016- -1405-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	<b>4,394.07</b>	31,358.47	33,919.85	186,562.67	200,807.92	201,162.77	
4871 -E-	<b>-691,670.39</b>	-689,119.87	-631,225.16	-627,680.27	-627,426.76	-622,540.61	
4881 -E-	<b>249,384.38</b>	222,285.63	209,293.72	185,649.10	170,290.60	167,519.99	
4901 -E-	<b>10,482.19</b>	10,480.38	12,406.09	5,995.75		11,190.37	
4901 -E-					-2,461.10		
4971 -E-	<b>-96.00</b>	-96.00	-96.00	-96.00	-96.00	-96.00	
4981 -E-	<b>2,190.83</b>	2,190.83	2,190.83	2,190.83	2,190.83	2,190.83	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 168,275.12      89,638.60      -361,978.08      -542,558.60      -843,417.94      -843,417.94

017-2020-2020- -1108-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00
4251 -E-	168,276.12	89,639.60					
4251 -E-			-361,977.08	-542,557.60	-843,416.94		-843,416.94

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	826.02	826.02	826.02	826.02	826.02	826.02	826.02

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	826.02	826.02	826.02	826.02	826.02	826.02	826.02

Acct: Reserve Personnel, Air Force

**TAFS: 57-3700 \ 20 (Reserve Personnel, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 447,862.74      447,862.74      458,107.79      451,575.54      447,862.74      447,862.74

057-2020-2020- -3700-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	447,862.74	447,862.74	458,107.79	451,575.54	447,862.74	447,862.74	
4251 -E-							

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

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  
 -14,229,646.22    -14,229,646.22    -14,229,646.22    -14,229,646.22    -14,229,646.22    -14,229,646.22

<b>021-2019-2019- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	
4801 -B-	-369,836,416.44	-369,836,416.44	-369,836,416.44	-369,836,416.44	-369,836,416.44	-369,836,416.44	
4901 -B-	348,685,798.82	348,685,798.82	348,685,798.82	348,685,798.82	348,685,798.82	348,685,798.82	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -31,888,113.68    -30,906,703.58    -29,758,306.41    -27,587,455.20    -20,752,545.38    -19,521,765.48

<b>021-2019-2019- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	
4801 -E-	-375,686,857.92	-375,384,090.21	-374,958,033.87	-374,315,254.68	-373,642,076.74	-372,976,158.15	
4871 -E-	-53,906,464.54	-51,870,262.83	-50,619,251.34	-43,141,135.02	-34,208,373.19	-29,505,811.95	
4881 -E-	42,366,673.15	40,984,012.06	40,398,005.92	34,383,243.86	31,696,442.33	27,739,500.10	
4901 -E-	348,408,634.80	348,433,828.07	348,491,163.55	348,556,170.72	348,472,409.12	348,293,025.52	
4981 -E-	8,929.43	8,837.93	8,837.93	8,548.52	8,081.70	6,707.60	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -8,571,115.27    -6,401,785.36    -6,064,642.75    -5,377,097.88    -5,812,133.33    -3,769,824.24

<b>021-2018-2018- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	7,389,021.63	7,389,021.63	7,389,021.63	7,393,349.75	7,393,639.40	7,396,712.08	
4801 -E-	-38,388,003.17	-38,443,501.81	-38,374,533.78	-38,158,350.54	-37,779,671.10	-37,756,575.70	
4871 -E-	-80,665,024.06	-78,254,423.80	-77,771,910.90	-74,768,062.63	-62,773,858.37	-59,807,399.62	
4881 -E-	101,880,429.39	101,601,528.04	101,043,062.28	98,494,823.08	85,787,047.00	84,882,350.42	
4901 -E-	2,315,523.42	2,315,523.42	2,315,523.42	2,315,523.42	2,315,523.42	2,315,523.42	
4901 -E-	-1,104,397.06	-1,011,267.42	-667,139.98	-655,791.81	-756,051.28	-801,662.71	
4971 -E-	-140.30	-140.30	-140.30	-64.03	-64.03	-6.66	
4981 -E-	1,474.88	1,474.88	1,474.88	1,474.88	1,301.63	1,234.53	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 35,909,819.82      35,909,819.82      35,909,819.82      35,909,819.82      35,909,819.82      35,909,819.82

<b>021-2017-2017- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57
4251 -B-	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 36,264,554.43      36,264,668.61      36,257,591.75      36,264,249.90      36,227,217.51      36,218,692.49

<b>021-2017-2017- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-3,798,227.71	-3,801,772.49	-3,801,694.64	-3,801,013.49	-3,835,218.87	-3,838,888.27	-3,838,888.27
4251 -E-	40,062,782.14	40,066,441.10	40,059,286.39	40,065,263.39	40,062,436.38	40,057,580.76	40,057,580.76

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

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

-44,698,492.29    -44,698,492.29    -44,698,492.29    -44,698,492.29    -44,698,492.29    -44,698,492.29

**021-2016-2016- -2060-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	1,499,810.92	1,499,810.92	1,499,810.92	1,499,810.92	1,499,810.92	1,499,810.92
4801 -B-	-44,169,729.24	-44,169,729.24	-44,169,729.24	-44,169,729.24	-44,169,729.24	-44,169,729.24
4901 -B-	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68
4901 -B-	-27,852,293.65	-27,852,293.65	-27,852,293.65	-27,852,293.65	-27,852,293.65	-27,852,293.65

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

-92,137,541.87    -91,963,251.18    -91,856,888.42    -91,663,209.53    -91,143,667.38    -90,433,092.14

**021-2016-2016- -2060-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	1,495,043.45	1,495,043.45	1,495,043.45	1,495,043.45	1,495,043.45	1,495,095.45
4801 -E-	-44,602,077.97	-44,555,504.08	-44,548,827.50	-44,503,723.79	-44,409,011.56	-44,338,754.25
4871 -E-	-120,424,913.71	-120,254,797.87	-120,112,043.56	-119,752,923.04	-119,183,273.51	-118,193,915.51
4881 -E-	73,552,748.34	73,475,689.09	73,414,334.43	73,211,412.96	73,111,453.76	72,745,564.79
4901 -E-	25,823,771.68	25,823,771.68	25,823,771.68	25,823,771.68	25,823,771.68	25,823,719.68
4901 -E-	-27,977,253.45	-27,942,340.40	-27,924,037.35	-27,934,303.44	-27,978,875.79	-27,962,022.25
4971 -E-	-10,926.13	-10,923.61	-10,907.09	-8,264.87	-8,264.87	-8,264.87
4981 -E-	6,065.92	5,810.56	5,777.52	5,777.52	5,489.46	5,484.82

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

82,469,557.30    82,469,557.30    82,469,557.30    82,469,557.30    82,469,557.30    82,469,557.30

**021-2016-2016- -2060-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-1,571,480.46	-1,571,480.46	-1,571,480.46	-1,571,480.46	-1,571,480.46	-1,571,480.46
4251 -B-	84,041,037.76	84,041,037.76	84,041,037.76	84,041,037.76	84,041,037.76	84,041,037.76

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

82,536,952.35      82,536,682.79      82,536,682.79      82,537,284.57      82,488,402.11      82,480,520.97

<b>021-2016-2016- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,517,882.53	-1,517,882.53	-1,517,882.53	-1,517,882.53	-1,566,764.99	-1,566,764.99	
4251 -E-	84,054,834.88	84,054,565.32	84,054,565.32	84,055,167.10	84,055,167.10	84,047,285.96	

Acct: National Guard Personnel, Air Force

**TAFS: 57-3850 \ 21 (National Guard Personnel, Air Force)**

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

-190,841,436.08      -124,439,681.98      29,354,565.08      158,736,697.53      209,664,168.77      230,312,564.45

<b>057-2021-2021- -3850-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-190,841,436.08	-124,439,681.98					
4210 -E-			29,354,565.08	158,736,697.53	209,664,168.77	230,312,564.45	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,643,854.36                                      -2,625,453.76      -1,776,172.76      -1,503,973.26

<b>021-2020-2022- -2020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	408,249.41	408,249.41	408,249.41	408,249.41	408,249.41	408,249.41	408,249.41
4901 -E-							149,931.41
4901 -E-	-4,052,103.77	-4,082,823.77	-3,969,327.17	-3,033,703.17	-2,184,422.17		-2,062,154.08

**TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,592,831.86      -1,592,831.86      -1,592,831.86      -1,592,831.86      -1,592,831.86      -1,592,831.86

<b>021-2015-2016- -2020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	6,021,790.46	6,021,790.46	6,021,790.46	6,021,790.46	6,021,790.46	6,021,790.46	6,021,790.46
4801 -E-	-1,430,377.03	-1,430,377.03	-1,430,377.03	-1,430,377.03	-1,430,377.03	-1,430,377.03	-1,430,377.03
4871 -E-	-6,021,790.46	-6,021,790.46	-6,021,790.46	-6,021,790.46	-6,021,790.46	-6,021,790.46	-6,021,790.46
4901 -E-	-162,454.83	-162,454.83	-162,454.83	-162,454.83	-162,454.83	-162,454.83	-162,454.83

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 7,381,800.22      7,381,800.22      7,381,800.22      7,381,800.22      7,381,800.22      7,381,800.22

<b>021-2015-2016- -2020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 7,381,800.22      7,381,800.22      7,381,800.22      7,381,800.22      7,381,800.22      7,381,800.22

<b>021-2015-2016- -2020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 169,732.93      169,732.93      169,732.93      169,732.93      169,732.93      169,732.93

017- - -X-1106-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	169,732.93	169,732.93	169,732.93	169,732.93	169,732.93	169,732.93	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 445,872.40      184,585.03      341,458.39      694,554.54      840,634.62      781,386.04

017- - -X-1106-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	445,872.40	184,585.03	341,458.39	694,554.54	840,634.62	781,386.04	





**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

**TAFS: 97-0107 \ 19 (Office of the Inspector General)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 395,787.17      395,787.17      395,787.17      395,787.17      395,787.17      395,787.17

<b>097-2019-2019- -0107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-57.50	-57.50	-57.50	-57.50	-57.50	-57.50	-57.50
4251 -B-	395,844.67	395,844.67	395,844.67	395,844.67	395,844.67	395,844.67	395,844.67

**TAFS: 97-0107 \ 16 (Office of the Inspector General)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 39,949.08      39,949.08      39,949.08      39,949.08      39,949.08      39,949.08

<b>097-2016-2016- -0107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	40,300.08	40,300.08	40,300.08	40,300.08	40,300.08	40,300.08	40,300.08
4251 -B-	-351.00	-351.00	-351.00	-351.00	-351.00	-351.00	-351.00



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

**TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 532,390.59      532,390.59      532,390.59      532,390.59      532,390.59      532,390.59

<b>021-2019-2019- -2080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34
4251 -B-	559,542.93	559,542.93	559,542.93	559,542.93	559,542.93	559,542.93	559,542.93

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 544,258.95      549,935.52      549,935.52      549,491.70      549,491.70      554,853.35

<b>021-2019-2019- -2080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-24,499.10
4251 -E-	571,411.29	577,087.86	577,087.86	576,644.04	576,644.04	579,352.45	

**TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 360,132.33      360,132.33      360,132.33      360,132.33      360,132.33      360,132.33

<b>021-2017-2017- -2080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47
4251 -B-	488,879.80	488,879.80	488,879.80	488,879.80	488,879.80	488,879.80	488,879.80

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 376,587.34      376,587.34      376,587.34      374,789.49      376,179.93      360,132.33

<b>021-2017-2017- -2080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47
4251 -E-	505,334.81	505,334.81	505,334.81	503,536.96	504,927.40	488,879.80	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 104,684.67      -7,480.47      -12,721.39      -12,813.39      -96,365.31      -179,920.79

<b>017-2021-2021- -1107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-109,361.04	-239,865.68	-215,571.22	-335,177.59	-103,267.08	-185,637.64	
4251 -E-	214,045.71	232,385.21	202,849.83	322,364.20	6,901.77	5,716.85	
4251 -E-							

**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  
 8,161.97      8,161.97      8,161.97      8,161.97      8,161.97      8,161.97

<b>017-2020-2020- -1107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	8,161.97	8,161.97	8,161.97	8,161.97	8,161.97	8,161.97	

**TAFS: 17-1107 \ 16 (Operation and Maintenance, Marine Corps Reserve)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 54.98      54.98      54.98

<b>017-2016-2016- -1107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	54.98	54.98	54.98				



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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

**TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 10,954,213.67      10,954,213.67      10,954,213.67      10,954,213.67      10,954,213.67      10,954,213.67

<b>021-2017-2017- -2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	117,145.76	117,145.76	117,145.76	117,145.76	117,145.76	117,145.76	
4251 -B-	10,837,067.91	10,837,067.91	10,837,067.91	10,837,067.91	10,837,067.91	10,837,067.91	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,263,902.06      1,344,427.80      1,538,041.87      1,503,627.32      1,466,118.82      1,373,636.40

<b>021-2017-2017- -2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-							
4221 -E-	-8,037,998.17	-8,037,998.17	-7,963,131.26	-7,830,825.69	-7,864,036.14	-9,532,340.63	
4251 -E-	9,301,900.23	9,382,425.97	9,501,173.13	9,334,453.01	9,330,154.96	10,905,977.03	

Acct: United States Court of Appeals for the Armed Forces

**TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -54,660.36      -54,660.36      -54,660.36      -54,660.36      -54,660.36      -54,660.36

<b>097-2016-2016- -0104-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -54,660.36      -54,660.36      -54,660.36      -54,660.36      -54,660.36      -54,660.36

<b>097-2016-2016- -0104-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

56,022.37      79,589.15                      48,995.30                      8,640.00

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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	56,022.37	79,589.15	48,995.30	8,640.00		

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

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

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

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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 14 \ 16 (Defense Health Program)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 398,366.01      398,366.01      398,366.01      398,366.01      398,366.01      398,366.01

<b>097-2014-2016- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 398,366.01      398,366.01      398,366.01      398,366.01      398,366.01      398,366.01

<b>097-2014-2016- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -9,480,654.85      1,532,141.11      2,365,865.26      1,984,993.43      2,293,636.65      3,127,214.31

<b>097- - -X-0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	20,500,298.76	20,390,637.60	22,086,080.27	22,061,658.77	22,061,658.77	23,088,140.61	
4801 -E-	-30,410,730.27	-19,669,088.31	-19,638,123.52	-19,992,646.33	-19,685,515.37	-19,877,410.70	
4901 -E-	513,437.61	894,243.19	1,652.11	1,652.11			
4901 -E-	-83,660.95	-83,651.37	-83,743.60	-85,671.12	-82,506.75	-83,515.60	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 8,797,767.13      8,797,767.13      8,797,767.13      8,797,767.13      8,797,767.13      8,797,767.13

<b>097- - -X-0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 21,788,340.99      11,014,010.51      11,013,910.51      11,014,010.51      11,014,010.51      11,030,829.69

<b>097- - -X-0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	21,788,340.99	11,014,010.51	11,013,910.51	11,014,010.51	11,014,010.51	11,030,829.69	

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 33,125,042.80      34,021,227.29      33,955,321.45      32,831,712.68      -41,249,671.74      -42,373,722.00

<b>097-2019-2019- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-13,081,353.44	-14,416,723.88	-14,524,388.53	-14,914,539.72	-15,078,364.90	-15,958,695.14	
4251 -E-	46,206,396.24	48,437,951.17	48,479,709.98	47,746,252.40			
4251 -E-					-26,171,306.84	-26,415,026.86	

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -170,720.00      -170,720.00      -170,720.00      -170,720.00      -170,720.00      -170,720.00

<b>097- - -X-0810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-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)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

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

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

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Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,028,935.87      -781,889.72      -711,512.00      -886,478.68      -479,635.17      -337,277.57

<b>097-2015-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,391,326.79	3,580,519.34	3,679,316.51	3,731,375.16	3,838,619.91	3,954,147.15	
4801 -E-	-3,056,040.36	-3,005,411.18	-3,090,425.29	-3,048,699.57	-3,049,630.41	-3,048,426.85	
4871 -E-	-2,243,591.55	-2,234,735.29	-2,179,047.20	-1,494,156.69	-1,194,272.06	-1,168,510.00	
4881 -E-	1,177,956.47	1,177,956.47	1,177,956.47	223,863.55	223,863.55	223,863.55	
4901 -E-	339.72						
4901 -E-	-295,470.02	-296,762.14	-295,855.57	-298,861.13	-298,216.16	-298,351.42	
4971 -E-	-3,456.92	-3,456.92	-3,456.92				

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 3,954.26      3,954.26      3,954.26      3,954.26      3,954.26      3,954.26

<b>097-2015-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 3,954.26      3,954.26      3,954.26      3,954.26      3,954.26      3,954.26

<b>097-2015-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

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

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

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

<b>097-2016-2018- -0134-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

**TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 5.43      5.43      5.43      5.43      5.43      5.43

<b>097-2015-2017- -0134-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	5.43	5.43	5.43	5.43	5.43	5.43	5.43

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 5.43      5.43      5.43      5.43      5.43      5.43

<b>097-2015-2017- -0134-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	5.43	5.43	5.43	5.43	5.43	5.43	5.43









**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -4,694,356.29      -4,694,356.29      -4,694,356.29      -4,694,356.29      -4,694,356.29      -4,694,356.29

<b>097-2016-2018- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	357,650.81	357,650.81	357,650.81	357,650.81	357,650.81	357,650.81	
4801 -B-	-2,279,427.99	-2,279,427.99	-2,279,427.99	-2,279,427.99	-2,279,427.99	-2,279,427.99	
4901 -B-	415,133.87	415,133.87	415,133.87	415,133.87	415,133.87	415,133.87	
4901 -B-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,489,511.83      -4,410,878.11      -4,450,164.40      -4,689,360.43      -4,689,360.43      -4,688,714.04

<b>097-2016-2018- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	317,532.29	311,962.34	311,962.34	296,711.88	296,711.88	310,996.88	
4801 -E-	-2,025,042.73	-2,029,369.31	-2,070,325.32	-2,214,096.81	-2,214,096.81	-2,228,381.81	
4871 -E-	-86,309.39	-6,191.19	-4,521.47	-646.39	-646.39		
4901 -E-	493,174.75	501,474.65	501,474.65	417,425.49	417,425.49	417,425.49	
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	
4971 -E-	-20,858.27	-19,848.62	-19,848.62	-5,563.62	-5,563.62	-5,563.62	
4981 -E-	19,704.50	18,807.00	18,807.00	4,522.00	4,522.00	4,522.00	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
                    -210,090.66      -210,090.66      -210,090.66      -210,090.66      -210,090.66      -210,090.66

<b>097-2016-2016- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                    -210,090.66      -210,090.66      -210,090.66      -210,090.66      -210,090.66      -210,090.66

<b>097-2016-2016- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	

Acct: Miscellaneous Special Funds

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

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

<b>097- - -X-5195-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                    -20,362.03      -20,362.03      -20,362.03      -20,362.03      -20,362.03      -20,362.03

<b>097- - -X-5195-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	





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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Aircraft Procurement, Army

**TAFS: 21-2031 20 \ 22 (Aircraft Procurement, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -21,548,226.90    -21,552,526.27    -21,077,526.27    -21,077,526.27    -20,907,865.97

<b>021-2020-2022- -2031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-21,548,226.90	-21,552,526.27	-21,077,526.27	-21,077,526.27	-20,907,865.97		

**TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 7,087,045.45    7,087,045.45    7,087,045.45    7,087,045.45    7,087,045.45    7,087,045.45

<b>021-2017-2019- -2031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39	
4251 -B-	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 17,281,137.55    12,501,366.94    12,084,803.34    9,491,156.96    8,692,955.57    8,698,699.05

<b>021-2017-2019- -2031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-7,226,559.36	-8,051,271.26	-12,692,232.92	-13,108,790.35	-15,993,017.29	-16,643,485.14	
4251 -E-	24,507,696.91	20,552,638.20	24,777,036.26	22,599,947.31	24,685,972.86	25,342,184.19	

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### All Reporting Periods

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Missile Procurement, Army

**TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -658,460.39      -658,460.39      -658,460.39      -658,460.39      -658,460.39      -658,460.39

<b>021-2020-2022- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-658,460.39	-658,460.39	-658,460.39	-658,460.39	-658,460.39	-658,460.39	-658,460.39

**TAFS: 21-2032 19 \ 21 (Missile Procurement, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -605.00      -605.00      -605.00      -605.00      -605.00      -605.00

<b>021-2019-2021- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-605.00	-605.00	-605.00	-605.00	-605.00	-605.00	-605.00

**TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 7,014,057.11      7,014,057.11      7,014,057.11      7,014,057.11      7,014,057.11      7,014,057.11

<b>021-2018-2020- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84
4251 -B-	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 7,916,240.96      7,917,297.97      7,523,176.19      7,660,680.38      7,615,432.25      7,601,142.42

<b>021-2018-2020- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-12,546,616.91	-12,546,853.62	-12,464,017.91	-12,245,905.77	-12,672,122.39	-12,845,135.15	
4251 -E-	20,462,857.87	20,464,151.59	19,987,194.10	19,906,586.15	20,287,554.64	20,446,277.57	

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    11,475.01      11,475.01

021-2021-2023- -2033-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	11,475.01	11,475.01					

**TAFS: 21-2033 20 \ 22 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
    -2,281,622.93      -2,281,622.93      -1,986,472.90      430,103.61      430,103.61

021-2020-2022- -2033-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-2,281,622.93	-2,281,622.93	-1,986,472.90				
4210 -E-				430,103.61	430,103.61		

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    247,971.78      -86,931.80      -2,416,576.51      -164,803.89      -594,907.50

021-2020-2022- -2033-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-							-619,380.00
4251 -E-	247,971.78						24,472.50
4251 -E-		-86,931.80	-2,416,576.51		-164,803.89		

**TAFS: 21-2033 19 \ 21 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
    -2,204,782.28      -2,204,782.28      -2,204,782.28

021-2019-2021- -2033-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-2,204,782.28	-2,204,782.28	-2,204,782.28				

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**TAFS: 21-2033 18 \ 20 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 159,971.69      10,306.76                      41.25                      244.29

021-2018-2020- -2033-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	159,971.69	10,306.76	41.25		244.29		

**TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 197,132.87      24,344.61                      10,348.04

021-2017-2019- -2033-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	197,132.87	24,344.61	10,348.04				

**TAFS: 21-2033 16 \ 18 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 15,619.88      -8,754.29                      -8,754.29                      -8,754.29                      -8,754.29                      -8,754.29

021-2016-2018- -2033-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	15,619.88						
4251 -E-		-8,754.29	-8,754.29	-8,754.29	-8,754.29	-8,754.29	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Procurement of Ammunition, Army

**TAFS: 21-2034 20 \ 22 (Procurement of Ammunition, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -54,332,090.34    -49,085,699.47    -48,910,461.46    -58,745,740.20    -25,579,160.45    -13,282,377.81

<b>021-2020-2022- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-54,332,090.34	-49,085,699.47	-48,910,461.46	-58,745,740.20	-25,579,160.45	-13,282,377.81	
4210 -E-							

**TAFS: 21-2034 19 \ 21 (Procurement of Ammunition, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -10,500,341.42    -13,506,919.81    -7,312,573.31    -3,660,141.90    -10,630,943.63    2,634,147.62

<b>021-2019-2021- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-10,500,341.42	-13,506,919.81	-7,312,573.31	-3,660,141.90	-10,630,943.63		
4210 -E-						2,634,147.62	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,615,982.93      -4,615,982.93      -4,615,982.93      -4,615,982.93      -4,615,982.93      -4,615,982.93

<b>021-2017-2019- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	
4221 -B-	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	
4222 -B-	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	
4251 -B-	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	
4801 -B-	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	
4801 -B-	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	
4802 -B-	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	
4901 -B-	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	
4901 -B-	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,615,982.93      -4,615,982.93      -4,615,982.93      -4,615,982.93      -4,615,982.93      -4,615,982.93

<b>021-2017-2019- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	
4221 -B-	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	
4222 -B-	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	
4251 -B-	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	
4801 -B-	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	
4801 -B-	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	
4802 -B-	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	
4901 -B-	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	
4901 -B-	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Procurement of Ammunition, Army

**TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -10,188,581.87      -9,650,743.61      -8,691,470.26      -7,800,974.54      -7,076,177.72      -5,721,380.58

<b>021-2015-2017- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,955,343,831.49	1,955,343,831.49	1,955,303,345.21	1,955,501,077.16	1,955,350,411.63	1,955,492,953.14	
4801 -E-	-1,961,580,209.47	-1,959,750,015.88	-1,960,524,237.98	-1,959,641,906.04	-1,957,142,924.05	-1,958,220,629.66	
4871 -E-	-4,937,893.89	-2,909,020.59	-2,884,174.26	-2,817,780.23	-2,806,742.45	-2,199,211.94	
4881 -E-	1,117.22	1,117.22	1,117.22	1,117.22	1,117.22		
4901 -E-	3,847,861.31	589,687.87	2,275,768.08	2,019,805.88	589,687.87	2,068,796.41	
4901 -E-	-2,863,288.53	-2,926,343.72	-2,863,288.53	-2,863,288.53	-3,067,727.94	-2,863,288.53	

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 22,353,120.80      22,353,120.80      22,353,120.80      22,353,120.80      22,353,120.80      22,353,120.80

<b>021-2015-2017- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-13,099,035.19	-13,099,035.19	-13,099,035.19	-13,099,035.19	-13,099,035.19	-13,099,035.19	
4251 -B-	35,452,155.99	35,452,155.99	35,452,155.99	35,452,155.99	35,452,155.99	35,452,155.99	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 30,866,917.88      30,775,146.30      30,544,161.76      30,635,307.38      30,231,862.78      29,516,822.53

<b>021-2015-2017- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-4,604,428.24	-4,746,622.87	-4,746,622.87	-4,825,030.69	-5,087,123.08	-5,951,327.03	
4251 -E-	35,471,346.12	35,521,769.17	35,290,784.63	35,460,338.07	35,318,985.86	35,468,149.56	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -22,497,659.21    -22,497,659.21    -22,497,659.21    -22,497,659.21    -22,497,659.21    -22,497,659.21

<b>021-2014-2016- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85
4801 -B-	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43
4901 -B-	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -40,755,206.84    -37,396,262.46    -36,964,583.70    -36,064,157.15    -33,833,358.54    -32,417,654.79

<b>021-2014-2016- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,745,825,980.04	1,746,159,829.64	1,746,285,023.24	1,746,929,418.69	1,747,342,865.01	1,747,754,126.75	
4801 -E-	-1,772,445,521.57	-1,772,001,535.33	-1,772,093,567.12	-1,772,067,890.55	-1,772,918,633.33	-1,768,104,857.26	
4871 -E-	-11,022,138.15	-7,389,083.22	-7,359,210.50	-7,328,627.57	-7,326,469.62	-7,282,159.83	
4881 -E-	37,518.97	37,518.97	37,518.97	37,518.97	37,518.97	37,518.97	
4901 -E-	2,043,622.98	997,671.34	1,366,315.57	1,566,087.17	4,232,024.29	1,040,422.11	
4901 -E-	-5,200,812.66	-5,200,812.66	-5,200,812.66	-5,200,812.66	-5,200,812.66	-5,862,705.53	
4981 -E-	6,143.55	148.80	148.80	148.80	148.80	148.80	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 46,312,471.05    46,312,471.05    46,312,471.05    46,312,471.05    46,312,471.05    46,312,471.05

<b>021-2014-2016- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91
4251 -B-	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Procurement of Ammunition, Army

Line: 3090

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

Amounts should be negative

50,560,376.65      51,042,129.31      51,047,196.83      50,574,084.33      50,787,323.50      49,924,024.36

**021-2014-2016- -2034-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	1,357,416.83	1,353,279.46	1,364,791.09	1,323,502.76	843,973.74	843,142.60
4221 -E-						
4251 -E-	49,202,959.82	49,688,849.85	49,682,405.74	49,250,581.57	49,943,349.76	49,080,881.76

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Other Procurement, Army

**TAFS: 21-2035 20 \ 22 (Other Procurement, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -1,056,970.51

021-2020-2022- -2035-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-1,056,970.51						

**TAFS: 21-2035 19 \ 21 (Other Procurement, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -201,601.90

021-2019-2021- -2035-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-201,601.90						

**TAFS: 21-2035 15 \ 17 (Other Procurement, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,784,641.41      1,784,641.41      1,784,641.41      1,784,641.41      1,784,641.41      1,784,641.41

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33
4251 -B-	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,846,392.37      1,846,416.37      1,842,811.65      1,843,969.21      1,862,766.08      1,842,811.65

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,102,357.13	-1,102,357.13	-1,102,357.13	-1,105,961.85	-1,105,961.85	-1,105,961.85	-1,105,961.85
4251 -E-	2,948,749.50	2,948,773.50	2,945,168.78	2,949,931.06	2,968,727.93	2,948,773.50	



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    7,280,208.52      7,280,208.52      7,280,208.52      7,280,208.52      7,280,208.52      7,280,208.52

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    7,280,208.52      7,280,208.52      7,280,208.52      7,280,208.52      7,280,208.52      7,268,283.62

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,268,283.62

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    61,151.21      61,151.21      61,151.21      146,072.76      61,151.21      55,124.66

097-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	61,151.21	61,151.21	61,151.21	146,072.76	61,151.21	61,151.21	55,124.66



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Weapons Procurement, Navy

**TAFS: 17-1507 21 \ 23 (Weapons Procurement, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 47,955.38      -143,335.70                      -3,797,349.04      -437,109.60

<b>017-2021-2023- -1507-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-19,496.00	-143,335.70		-4,309,067.44	-464,666.00	-1,607,767.95	
4251 -E-	67,451.38			511,718.40	27,556.40	1,607,767.95	

**TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 89,716.08                      -2,001,325.00

<b>017-2020-2022- -1507-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-2,010,325.00	-2,010,325.00	-2,010,325.00	-9,000.00			
4251 -E-	2,100,041.08	2,010,325.00	9,000.00	9,000.00			

**TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 14,592.24      14,592.24      14,592.24      14,592.24      14,592.24      14,592.24

<b>017-2019-2021- -1507-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 14,592.24      14,592.24      14,592.24      14,592.24      14,592.24      14,592.24

<b>017-2019-2021- -1507-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24	





**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

**TAFS: 17-1611 \ X (Shipbuilding and Conversion, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -388,698.20      13,919.67      13,919.67      13,919.67      13,919.67      13,919.67

017- -X-1611-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-		13,919.67	13,919.67	13,919.67	13,919.67	13,919.67	
4901 -E-	-388,698.20						

**TAFS: 17-1611 \ 21 (Shipbuilding and Conversion, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,336.39

017-2021-2021- -1611-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,336.39						

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Other Procurement, Navy

**TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,022,818.91      1,022,818.91      1,022,818.91      1,022,818.91      1,022,818.91      1,022,818.91

<b>017-2016-2018- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	776,302.23	776,302.23	776,302.23	776,302.23	776,302.23	776,302.23	776,302.23
4251 -B-	246,516.68	246,516.68	246,516.68	246,516.68	246,516.68	246,516.68	246,516.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 246,516.68      246,516.68      -542,416.00      -542,416.00      246,516.68      246,516.68

<b>017-2016-2018- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	788,932.68						788,932.68
4251 -E-		246,516.68			246,516.68		
4251 -E-	-542,416.00		-542,416.00	-542,416.00			-542,416.00

**TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,076,840.05      1,076,840.05      1,076,840.05      1,076,840.05      1,076,840.05      1,076,840.05

<b>017-2015-2017- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	29,641,330.35	29,641,330.35	29,641,330.35	29,641,330.35	29,641,330.35	29,641,330.35	29,641,330.35
4251 -B-	-28,564,490.30	-28,564,490.30	-28,564,490.30	-28,564,490.30	-28,564,490.30	-28,564,490.30	-28,564,490.30

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,076,840.05      1,076,840.05      1,076,840.05      1,076,840.05      1,076,840.05      1,076,840.05

<b>017-2015-2017- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55
4251 -E-	-28,577,043.50	-28,577,043.50	-28,577,043.50	-28,577,043.50	-28,577,043.50	-28,577,043.50	-28,577,043.50



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

**TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 938,583.00      938,583.00      938,583.00      980,091.00      980,091.00      -2,553,678.11

<b>057-2020-2022- -3010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,226,763.00	1,544,159.00	1,226,763.00	3,063,376.00	1,268,271.00	1,163,558.00	
4221 -E-	-288,180.00	-288,180.00	-288,180.00	-288,180.00	-288,180.00	-333,479.21	
4251 -E-		-317,396.00		-1,795,105.00		-3,383,756.90	

**TAFS: 57-3010 19 \ 21 (Aircraft Procurement, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 128,995.54      -5,916,825.76      -129,696.46      -129,696.46      -129,696.46      -162,721.74

<b>057-2019-2021- -3010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-							
4221 -E-	-129,969.25	-129,969.25	-129,969.25	-129,969.25	-129,969.25	-129,969.25	
4251 -E-	258,964.79	272.79	272.79	272.79	272.79		
4251 -E-		-5,787,129.30				-32,752.49	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    110,020.41      110,020.41      110,020.41      110,020.41      110,020.41      110,020.41

<b>057-2018-2020- -3010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	162,790.55	162,790.55	162,790.55	162,790.55	162,790.55	162,790.55	162,790.55
4221 -B-	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75
4251 -B-	-38,427.39	-38,427.39	-38,427.39	-38,427.39	-38,427.39	-38,427.39	-38,427.39

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    20,807.96      20,807.96      20,807.96      20,807.96      20,807.96      20,807.96

<b>057-2018-2020- -3010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	35,150.83	35,150.71	35,150.71	35,150.71	35,150.71	35,150.71	35,150.71
4221 -E-	-14,342.30	-14,342.30	-14,342.30	-14,342.30	-14,342.30	-14,342.30	-14,342.30
4251 -E-							
4251 -E-	-0.57	-0.45	-0.45	-0.45	-0.45	-0.45	-0.45

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -3,207.06      166,792.94      166,792.94      166,792.94      166,792.94      518,976.50

<b>057- - -X-3010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	166,792.94	166,792.94	166,792.94	166,792.94	166,792.94	166,792.94	166,792.94
4901 -E-							352,183.56
4901 -E-	-170,000.00						

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Missile Procurement, Air Force

**TAFS: 57-3020 \ X (Missile Procurement, Air Force)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -6,319.67                      69,827.33                      69,827.33                      76,147.33                      76,147.33

<b>057- - -X-3020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4510 -E-	80,223.00	80,223.00	80,223.00	80,223.00	80,223.00	80,223.00	80,223.00
4510 -E-	-76,147.00	-69,827.00					
4610 -E-	2,866.33	2,866.33	2,866.33	2,866.33	2,866.33	2,866.33	2,866.33
4610 -E-	-13,262.00	-13,262.00	-13,262.00	-13,262.00	-6,942.00	-6,942.00	-6,942.00

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,319.67                      69,827.33                      69,827.33                      76,147.33                      76,147.33

Acct: Space Procurement, Air Force

**TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 15,263.77                      15,263.77                      15,263.77                      15,263.77                      15,263.77                      15,263.77

<b>057-2019-2021- -3021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	15,263.77	15,263.77	15,263.77	15,263.77	15,263.77	15,263.77	15,263.77

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Other Procurement, Air Force

**TAFS: 57-3080 21 \ 23 (Other Procurement, Air Force)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -1,649,479,846.25   -1,152,413,783.93   -887,366,550.67   -867,550,892.72   -386,642,873.72   -265,493,760.62

<b>057-2021-2023- -3080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-1,649,479,846.25	-1,152,413,783.93	-887,366,550.67	-867,550,892.72	-386,642,873.72	-265,493,760.62	
4210 -E-							

**TAFS: 57-3080 17 \ 19 (Other Procurement, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 48,093.93                      -446.05                      -446.05                      -446.05                      -446.05                      -446.05

<b>057-2017-2019- -3080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	109,553.95	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
4251 -E-	-61,460.02	-110,446.05	-110,446.05	-110,446.05	-110,446.05	-110,446.05	

**TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,203.15                      3,203.15                      3,203.15                      3,203.15                      3,203.15                      3,203.15

<b>057-2015-2017- -3080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	364.60	364.60	364.60	364.60	364.60	364.60	
4251 -B-	2,838.55	2,838.55	2,838.55	2,838.55	2,838.55	2,838.55	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,203.15                      3,203.15                      3,203.15                      3,203.15                      3,203.15                      3,203.15

<b>057-2015-2017- -3080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	364.60	364.60	364.60	364.60	364.60	364.60	
4221 -E-							
4251 -E-	2,838.55	2,838.55	2,838.55	2,838.55	2,838.55	2,838.55	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 2,158,416.41      2,158,416.41      2,158,416.41      2,158,416.41      2,158,416.41      2,158,416.41

<b>097-2014-2016- -0300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66
4251 -B-	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,202,933.19      3,202,958.58      3,202,958.58      3,202,958.58      3,192,267.61      3,197,170.94

<b>097-2014-2016- -0300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-2,125,516.82	-2,125,516.82	-2,125,516.82	-2,125,516.82	-2,126,401.13	-2,126,401.13	-2,126,401.13
4251 -E-	5,328,450.01	5,328,475.40	5,328,475.40	5,328,475.40	5,318,668.74	5,323,572.07	5,323,572.07



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 21 \ 22 (Chemical Agents and Munitions Destruction, Defense)**

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

Amounts should be negative

1,492.08

097-2021-2022- -0390-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -E-	1,492.08					

**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

50,098.63      50,098.63      50,098.63      50,098.63      50,098.63      50,098.63

097-2018-2019- -0390-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -B-	50,098.63	50,098.63	50,098.63	50,098.63	50,098.63	50,098.63

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

Amounts should be negative

50,098.63      66,814.89      50,098.63      50,098.63      50,098.63      50,098.63

097-2018-2019- -0390-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -E-	50,098.63	66,814.89	50,098.63	50,098.63	50,098.63	50,098.63

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

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,076.71      -20,076.71      -20,076.71      -20,076.71      -20,076.71      -20,076.71

097-2016-2018- -0390-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4801 -E-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98
4801 -E-	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00
4871 -E-	-46,249.69	-46,249.69	-46,249.69	-46,249.69	-46,249.69	-46,249.69

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,525,378.82      -1,525,378.82      -1,525,378.82      -1,525,378.82      -1,525,378.82      -1,525,378.82

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83
4801 -B-	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16
4901 -B-	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,427,998.55      -1,472,754.42      -1,382,030.69      -1,737,446.60      -1,745,124.33      -1,745,124.33

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	604,080,054.03	604,081,569.53	604,022,082.50	603,704,436.35	603,704,363.11	603,704,363.11	603,704,363.11
4801 -E-	-605,302,986.79	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16
4871 -E-	-212,670.39	-212,670.39	-62,459.52	-35,624.79	-35,624.79	-35,624.79	-35,624.79
4881 -E-	7,604.60	7,604.60	7,604.49	7,604.49			
4901 -E-				-64,604.49	-64,604.49	-64,604.49	-64,604.49

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,026,125.18      3,026,125.18      3,026,125.18      3,026,125.18      3,026,125.18      3,026,125.18

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,026,125.18      3,072,396.55      3,026,125.18      3,026,125.18      3,026,125.18      3,026,125.18

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	3,026,125.18	3,072,396.55	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
30.69

<b>097- - -X-0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	30.69						

**TAFS: 97-0390 \ 20 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
69,253.53

<b>097-2020-2020- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	69,253.53						

**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  
-2,476,692.27      -2,476,692.27      -2,476,692.27      -2,476,692.27      -2,476,692.27      -2,476,692.27

<b>097-2019-2019- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	3,597,882.63	3,597,882.63	3,597,882.63	3,597,882.63	3,597,882.63	3,597,882.63	3,597,882.63
4801 -B-	-6,016,918.38	-6,016,918.38	-6,016,918.38	-6,016,918.38	-6,016,918.38	-6,016,918.38	-6,016,918.38
4901 -B-	-57,656.52	-57,656.52	-57,656.52	-57,656.52	-57,656.52	-57,656.52	-57,656.52

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
-18,529,546.14      -11,894,403.57      -11,822,776.06      -11,754,233.14      -11,752,620.19      -11,365,343.89

<b>097-2019-2019- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,743,759.71	1,743,759.71	1,750,353.91	1,757,851.56	1,813,427.20	2,142,148.50	
4801 -E-	-13,551,200.88	-13,596,886.03	-13,525,132.83	-13,513,955.25	-13,516,527.87	-13,520,783.32	
4871 -E-	-42,095.94	-42,095.94	-42,095.94	-41,620.30	-41,620.30	-38,959.93	
4881 -E-	270.65	270.65	270.65	270.65	270.65	270.65	
4901 -E-		548.04		43,220.20		51,980.21	
4901 -E-	-6,680,279.68		-6,171.85		-8,169.87		



## Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -100,168.14      -100,168.14      -100,168.14      -100,168.14      -100,168.14      -100,168.14

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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33
4801 -B-	-79,654,228.47	-79,654,228.47	-79,654,228.47	-79,654,228.47	-79,654,228.47	-79,654,228.47

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -276,387.63      -275,101.38      -275,101.38      -248,698.96      -242,698.96      -249,230.52

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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	79,560,099.39	79,560,345.64	79,560,345.64	79,560,345.64	79,560,345.64	79,554,060.33
4801 -E-	-79,667,661.68	-79,667,661.68	-79,667,661.68	-79,656,353.94	-79,656,353.94	-79,656,600.19
4871 -E-	-168,825.34	-167,785.34	-167,785.34	-152,690.66	-146,690.66	-146,690.66

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    376,487.30      376,487.30      376,487.30      376,487.30      376,487.30      376,487.30

**021- - -X-2040-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	376,487.30	376,487.30	376,487.30	376,487.30	556,841.68	556,841.68
4251 -B-					-180,354.38	-180,354.38

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    609,907.95      609,907.95      609,444.36      609,444.36      609,444.36      459,476.30

**021- - -X-2040-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	609,907.95	609,907.95	609,444.36	609,444.36	609,444.36	566,172.46
4251 -E-						-106,696.16

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 653,142.27      396,647.18                      194,631.69                      459,876.59                      550,715.61                      910,396.35

<b>017-2021-2023- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	337,185.92	41,335.74		455,883.93	528,592.34	906,570.92	
4221 -E-			-169,846.99				
4251 -E-	315,956.35	355,311.44	364,478.68	3,992.66	22,123.27	3,825.43	

**TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 106,745.26      106,745.26                      106,745.26                      106,745.26                      106,745.26                      106,745.26

<b>017-2020-2022- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-3,099.72	-3,099.72	-3,099.72	-3,099.72	-3,099.72	-3,099.72	
4251 -B-	109,844.98	109,844.98	109,844.98	109,844.98	109,844.98	109,844.98	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 341,137.82      341,137.82                      341,137.82                      341,137.82                      357,137.82                      183,290.31

<b>017-2020-2022- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-		1,585.71	1,585.71	1,585.71		89,946.30	
4221 -E-	-3,891.36				-14,696.34		
4251 -E-	345,029.18	339,552.11	339,552.11	339,552.11	371,834.16	93,344.01	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    2,446,915.37      2,446,915.37      2,446,915.37      2,446,915.37      2,446,915.37      2,446,915.37

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    2,446,915.37      2,446,915.37      2,446,915.37      2,446,915.37      2,446,915.37      2,446,915.37

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37

**TAFS: 17-1319 19 \ 20 (Research, Development, Test and Evaluation, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    9,282,924.73      8,003,900.30      6,240,336.65      4,802,150.47      1,965,555.38      -755,411.04

017-2019-2020- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-26,169,539.62	-27,619,774.37	-29,640,622.54	-30,801,252.20	-32,251,072.95	-35,008,583.24	
4251 -E-	35,452,464.35	35,623,674.67	35,880,959.19	35,603,402.67	34,216,628.33	34,253,172.20	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 122,179,537.62    122,179,537.62    122,179,537.62    122,179,537.62    122,179,537.62    122,179,537.62

<b>017-2018-2019- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-21,110,985.60	-21,110,985.60	-21,110,985.60	-21,110,985.60	-21,110,985.60	-21,110,985.60	
4251 -B-	143,290,523.22	143,290,523.22	143,290,523.22	143,290,523.22	143,290,523.22	143,290,523.22	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 139,142,544.31    138,914,724.38    138,864,945.18    137,311,380.92    136,940,874.72    134,151,535.36

<b>017-2018-2019- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-10,960,458.18	-11,074,396.09	-12,308,142.37	-13,849,612.47	-13,906,745.01	-16,683,468.07	
4251 -E-	150,103,002.49	149,989,120.47	151,173,087.55	151,160,993.39	150,847,619.73	150,835,003.43	

**TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 9,555,101.42    9,555,101.42    9,555,101.42    9,555,101.42    9,555,101.42    9,555,101.42

<b>017-2017-2018- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-3,322,740.95	-3,322,740.95	-3,322,740.95	-3,322,740.95	-3,322,740.95	-3,322,740.95	
4251 -B-	12,877,842.37	12,877,842.37	12,877,842.37	12,877,842.37	12,877,842.37	12,877,842.37	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 12,868,315.31    12,818,225.88    11,593,211.26    11,590,011.26    11,093,720.41    11,061,492.95

<b>017-2017-2018- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-2,065,229.39	-2,071,718.82	-3,267,969.04	-3,270,669.04	-3,314,002.27	-3,319,260.66	
4251 -E-	14,933,544.70	14,889,944.70	14,861,180.30	14,860,680.30	14,407,722.68	14,380,753.61	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 2,124,783.03      2,124,783.03      2,124,783.03      2,124,783.03      2,124,783.03      2,124,783.03

017-2016-2017- -1319-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -B-	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50
4251 -B-	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,249,082.53      4,256,051.21      3,515,947.27      3,301,265.61      3,895,128.10      3,894,762.22

017-2016-2017- -1319-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -E-	-1,825,043.44	-1,845,044.81	-2,860,748.75	-3,074,983.11	-2,464,708.32	-2,466,507.96	-2,466,507.96
4251 -E-	6,074,125.97	6,101,096.02	6,376,696.02	6,376,248.72	6,359,836.42	6,361,270.18	6,361,270.18

TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,742,757.59      1,742,757.59      1,742,757.59      1,742,757.59      1,742,757.59      1,742,757.59

017-2015-2016- -1319-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -B-	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43
4251 -B-	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,344,760.54      2,075,367.71      1,847,218.71      1,794,613.73      1,231,496.01      1,766,352.65

017-2015-2016- -1319-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -E-	-2,671,322.23	-2,671,322.23	-2,896,322.23	-2,947,839.82	-3,496,289.04	-2,965,196.77	-2,965,196.77
4251 -E-	5,016,082.77	4,746,689.94	4,743,540.94	4,742,453.55	4,727,785.05	4,731,549.42	4,731,549.42



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 57-3600 21 \ 23 (Research, Development, Test and Evaluation, Air Force)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-303.00

Amounts should be positive

<b>057-2021-2023- -3600-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4971 -E-	-303.00						

TAFS: 57-3600 20 \ 22 (Research, Development, Test and Evaluation, Air Force)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-330,000.00

Amounts should be positive

<b>057-2020-2022- -3600-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4971 -E-	-330,000.00						

TAFS: 57-3600 19 \ 21 (Research, Development, Test and Evaluation, Air Force)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-42,989.60      -11,663.73      -6,197.08      20,787.78      37,354.04      -414,386.64

Amounts should be positive

<b>057-2019-2021- -3600-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	192,770.65	192,770.65	254,631.66	254,631.66	254,631.66	254,631.66	
4801 -E-			-60,394.35	-61,061.01	-61,061.01	-56,473.51	
4871 -E-	-189,786.42	-188,611.42	-184,611.43	-156,959.91	-110,242.78	-96,847.53	
4901 -E-	145,265.19	175,416.06	166,582.72	166,582.72	136,431.85		
4901 -E-	-191,239.02	-191,239.02	-182,405.68	-182,405.68	-182,405.68	-515,697.26	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Research, Development, Test, and Evaluation

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

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

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

Amounts should be positive

-14,692.50                      -14,692.50

**097-2020-2022- -0400-000**

SGL Acct

Jul                      Jun                      May                      Apr                      Mar                      Feb

4210 -E-                      -14,692.50                      -14,692.50

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

Amounts should be positive

-11,683.07                      -7,141.35                      17,836.51                      51,497.79                      73,696.79                      103,477.59









**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

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: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -609,106.72      -158,329.93      389,234.61      1,287,141.16      2,642,910.70      3,096,194.56

<b>097-2017-2019- -0402-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,199,925.35	2,755,959.65	3,151,126.86	4,049,033.41	5,399,757.70	6,716,638.15	
4801 -E-	-2,809,032.07	-2,909,244.33	-2,941,996.54	-3,527,522.15	-3,742,214.05	-3,620,443.59	
4901 -E-			180,104.29	765,629.90	985,367.05		
4901 -E-		-5,045.25					

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 18,726.09      106.04

097-2020-2021- -0460-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	18,726.09	106.04					

**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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 7,193.85      635.95      635.95      635.95      635.95      635.95

097-2019-2020- -0460-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	7,193.85	635.95	635.95	635.95	635.95	635.95	635.95

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

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

<b>097-2018-2019- -0460-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	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  
 2,453.43      2,451.62      2,451.62      2,451.62      2,451.62      22,227.56

<b>097-2018-2019- -0460-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	2,453.43	2,451.62	2,451.62	2,451.62	2,451.62	22,227.56	

**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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 6,620.95      5,888.95      5,888.95      5,888.95      5,888.95      5,888.95

<b>097-2017-2018- -0460-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	6,620.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 29,077,971.74      29,077,971.74      29,077,971.74      29,077,971.74      29,077,971.74      29,077,971.74

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-815,863.70	-815,863.70	-815,863.70	-815,863.70	-815,863.70	-815,863.70	-815,863.70
4251 -B-	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 30,211,035.33      30,179,171.24      30,179,171.24      30,179,171.23      29,924,289.20      29,894,242.22

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,417,903.45	1,417,279.50	1,383,854.44	1,383,024.68	1,380,869.98	994,036.09	
4221 -E-							
4251 -E-	28,793,131.88	28,761,891.74	28,795,316.80	28,796,146.55	28,543,419.22	28,900,206.13	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 12 \ 16 (Military Construction, Army)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -6,410,713.88      -6,213,216.22      -1,639,051.12      14,347,218.82      4,881,691.01      5,182,547.29

<b>021-2012-2016- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	9,258,549.81	9,221,572.41	10,284,121.69	26,199,688.52	12,104,874.03	13,179,624.45	
4801 -E-	-9,421,982.30	-9,421,982.30	-9,421,982.30	-9,421,982.30	-9,421,982.30	-9,421,982.30	
4871 -E-	-7,347,259.75	-7,141,983.50	-3,570,938.16	-3,523,110.30	-364,582.46	-281,963.91	
4901 -E-	3,846,334.84	3,875,533.65	3,816,104.13	3,838,979.38	5,309,738.22	4,453,225.53	
4901 -E-	-2,746,356.48	-2,746,356.48	-2,746,356.48	-2,746,356.48	-2,746,356.48	-2,746,356.48	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 6,418,621.64      6,418,621.64      6,418,621.64      6,418,621.64      6,418,621.64      6,418,621.64

<b>021-2012-2016- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-651,621.40	-651,621.40	-651,621.40	-651,621.40	-651,621.40	-651,621.40	
4251 -B-	7,070,243.04	7,070,243.04	7,070,243.04	7,070,243.04	7,070,243.04	7,070,243.04	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 6,911,954.20      6,907,895.97      6,906,425.13      6,836,698.25      6,802,392.10      6,589,462.64

<b>021-2012-2016- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-158,601.74	-154,026.07	-162,659.97	-164,130.81	-261,266.32	-268,163.84	
4251 -E-	7,070,555.94	7,061,922.04	7,069,085.10	7,000,829.06	7,063,658.42	6,857,626.48	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

**TAFS: 17-1205 20 \ 24 (Military Construction, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 22,479,806.44      18,669,067.42      14,493,706.36      -5,724,273.78      -5,790,613.90      -5,779,636.76

<b>017-2020-2024- -1205-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-3,372,792.58	-3,551,079.03	-3,955,250.20	-5,724,273.78	-5,786,637.26	-5,776,160.71	
4251 -E-	25,852,599.02	22,220,146.45	18,448,956.56				
4251 -E-					-3,976.64	-3,476.05	

**TAFS: 17-1205 19 \ 23 (Military Construction, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 2,032,861.94      2,032,861.94      2,032,861.94      2,032,861.94      2,032,861.94      2,032,861.94

<b>017-2019-2023- -1205-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	5,494,691.72	5,494,691.72	5,494,691.72	5,494,691.72	5,494,691.72	5,494,691.72	
4251 -B-	-3,461,829.78	-3,461,829.78	-3,461,829.78	-3,461,829.78	-3,461,829.78	-3,461,829.78	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 21,214,538.80      49,240,954.70      49,317,235.81      37,533,156.40      -2,512,439.76      -2,896,183.44

<b>017-2019-2023- -1205-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	209,158,604.97	49,312,679.72	49,355,459.83	37,431,820.65	3,161,769.43		
4221 -E-						-2,589,391.42	
4251 -E-				101,335.75			
4251 -E-	-187,944,066.17	-71,725.02	-38,224.02		-5,674,209.19	-306,792.02	

**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  
 5,761,908.16      5,761,908.16      5,761,908.16      5,761,908.16      5,761,908.16      5,761,908.16

<b>017-2018-2022- -1205-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	6,677,024.58	6,677,024.58	6,677,024.58	6,677,024.58	6,677,024.58	6,677,024.58	
4251 -B-	-915,116.42	-915,116.42	-915,116.42	-915,116.42	-915,116.42	-915,116.42	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 335
Bureau: Military Construction							
Acct: Military Construction, Navy and Marine Corps							
<u>TAFS: 17-1205 15 \ 18 (Military Construction, Navy)</u>							
Line: 2490							Amounts should be positive
Unob Bal: end of year (total)	-1,233,309.11	560,865.19	610,985.16	-1,162,465.24	614,465.06	614,971.06	

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**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

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  
 -1,426,243.00      -1,426,243.00      -1,426,243.00      -1,426,243.00      -1,426,243.00      -1,426,243.00

<b>057-2015-2018- -3300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-289,172.00	-289,172.00	-289,172.00	-289,172.00	-289,172.00	-289,172.00	-289,172.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,426,125.15      -1,426,125.15      -1,426,125.15      -1,426,125.15      -1,426,125.15      -1,426,243.00

<b>057-2015-2018- -3300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -E-	-289,054.15	-289,054.15	-289,054.15	-289,054.15	-289,054.15	-289,172.00	-289,172.00

**TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -4,190,402.97      -4,190,402.97      -4,190,402.97      -4,190,402.97      -4,190,402.97      -4,190,402.97

<b>057-2012-2016- -3300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52
4901 -B-	182,465.55	182,465.55	182,465.55	182,465.55	182,465.55	182,465.55	182,465.55

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,442,855.30      -5,041,370.40      -4,985,099.38      -4,128,359.08      -4,082,615.15      -4,296,768.01

<b>057-2012-2016- -3300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-5,137,780.33	-4,997,734.16	-4,564,945.42	-4,357,451.87	-4,387,433.46	-4,480,161.72	
4871 -E-	-655,247.99	-655,247.99	-655,247.99				
4901 -E-	350,173.02	611,611.75	235,094.03	229,092.79	304,818.31	183,393.71	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    1,003,937.43      933,298.26      933,298.26      933,298.26      933,298.26      933,298.26

<b>097-2018-2022- -0500-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,003,937.43	933,298.26	933,298.26	933,298.26	933,298.26	933,298.26	

**TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    0.08                      0.08                      0.08                      0.08                      0.08                      0.08

<b>097-2017-2021- -0500-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	0.08	0.08	0.08	0.08	0.08	0.08	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    0.08                      0.08                      0.08                      0.08                      0.08                      0.08

<b>097-2017-2021- -0500-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	0.08	0.08	0.08	0.08	0.08	0.08	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 13,820.00      13,820.00      13,820.00      13,820.00      13,820.00      13,820.00

021-2014-2018- -2085-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 13,820.00      13,820.00      13,820.00      13,820.00      13,820.00      13,820.00

021-2014-2018- -2085-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00

**TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,664,167.91      -3,664,167.91      -3,664,167.91      -3,664,167.91      -3,664,167.91      -3,664,167.91

021-2013-2017- -2085-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21
4801 -B-	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21
4901 -B-	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05
4901 -B-	-5,492.96	-5,492.96	-5,492.96	-5,492.96	-5,492.96	-5,492.96	-5,492.96

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -6,401,414.27      -6,333,453.01      -6,254,533.64      -6,256,481.85      -6,197,265.21      -6,252,203.99

021-2013-2017- -2085-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	227,270,264.59	227,270,264.59	227,270,896.69	227,270,896.69	227,270,896.69	227,270,896.69	227,270,896.69
4801 -E-	-234,499,965.34	-234,514,285.37	-234,335,240.93	-234,316,726.90	-234,317,726.90	-234,366,322.89	-234,366,322.89
4871 -E-	-113,621.41	-30,127.76	-30,127.76	-30,127.76	-30,127.76	-30,127.76	-30,127.76
4881 -E-	438,624.81	438,624.81	384,759.81	370,803.03	370,803.03	370,803.03	370,803.03
4901 -E-	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40
4901 -E-	-895,163.32	-896,375.68	-943,267.85	-949,773.31	-889,556.67	-895,899.46	-895,899.46

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 50,000.00      50,000.00      50,000.00      50,000.00      50,000.00      50,000.00

057-2014-2018- -3830-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 50,000.00      50,000.00      50,000.00      50,000.00      50,000.00      50,000.00

057-2014-2018- -3830-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,406,408.26      -287,051.91      253,759.30      1,167,029.24      2,661,839.65      3,858,950.10

<b>017-2018-2022- -1235-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	<b>17,840,259.98</b>	18,866,247.69	20,009,645.31	20,459,863.53	22,339,314.63	23,654,746.73	
4871 -E-	<b>-9,866,538.29</b>	-9,866,538.28	-9,866,538.28	-9,862,617.92	-9,862,617.92	-9,861,150.92	
4881 -E-	<b>2,205,445.17</b>	2,172,032.43	2,138,360.59	2,137,671.61	1,983,185.71	1,820,298.09	
4901 -E-	<b>421,828.46</b>	826,068.81	179,831.14	534,364.71	282,849.76	2,377.45	
4901 -E-	<b>-11,845,975.37</b>	-12,152,659.30	-12,075,336.20	-11,970,049.43	-11,948,689.27	-11,756,095.80	
4971 -E-	<b>-161,428.21</b>	-132,203.26	-132,203.26	-132,203.26	-132,203.26	-1,225.45	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 21 \ 25 (Military Construction, Air Force Reserve)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,217.59    2,129.66

<b>057-2021-2025- -3730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		74,786.85	771.50				
4901 -E-			1,358.16				
4901 -E-		-73,185.57					
4971 -E-	-1,217.59						

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  
 -89,893.83      -89,893.83      -89,893.83      -89,893.83      -89,893.83      -89,893.83

<b>057-2015-2019- -3730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -B-	-263,301.00	-263,301.00	-263,301.00	-263,301.00	-263,301.00	-263,301.00	
4901 -B-	169,089.15	169,089.15	169,089.15	169,089.15	169,089.15	169,089.15	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -283,487.08      -245,635.49      -245,635.49      -215,992.81      -208,726.45      -206,393.73

<b>057-2015-2019- -3730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -E-	-368,357.26	-343,878.91	-338,590.27	-308,436.38	-306,015.18	-293,163.51	
4871 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
4901 -E-	171,286.08	184,659.30	179,237.72	178,859.47	119,084.87	103,904.69	
4971 -E-	-90,733.91	-90,733.89	-90,600.95	-90,733.91	-26,114.15	-21,452.92	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

**TAFS: 97-0516 \ X (Department of Defense Base Closure Account)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    470,460.48      8,185,670.72      8,185,670.72      7,172,542.12      7,172,542.12      265,121.06

<b>097- - -X-0516-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	470,460.48	8,185,670.72	8,185,670.72	7,172,542.12	7,172,542.12	265,121.06	

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

<b>097- - -X-0803-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-				261.84	261.84	261.84	
4801 -B-	-1,205.49	-1,205.49	-1,205.49	-1,467.33	-1,467.33	-1,467.33	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -1,205.49      -1,205.49      -1,205.49      -1,205.49      -1,205.49      -1,205.49

<b>097- - -X-0803-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-				261.84	261.84	261.84	
4801 -E-	-1,205.49	-1,205.49	-1,205.49	-1,467.33	-1,467.33	-1,467.33	

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -930,955.90      -443,199.54      -193,098.07      -104,191.50      395,589.29      2,036,889.18

<b>021-2016-2020- -0720-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	670,779.00	1,109,065.33	1,343,242.21	1,391,594.78	2,034,801.17	3,764,383.47	
4801 -E-	-877,115.37	-877,115.37	-877,115.37	-877,115.37	-877,115.37	-877,115.37	
4871 -E-							
4881 -E-	750.80	5.80	5.80	5.80	5.80	5.80	
4901 -E-	1,012,450.40	1,020,879.21	1,020,879.21	1,019,636.01	1,022,066.30	1,020,797.60	
4901 -E-	-1,737,820.73	-1,696,034.51	-1,680,109.92	-1,638,312.72	-1,784,168.61	-1,871,182.32	

Acct: Family Housing Operation and Maintenance, Army

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 193,306.51      193,306.51      193,306.51      193,306.51      193,306.51      193,306.51

<b>021-2020-2021- -0725-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 193,306.51      193,306.51      193,306.51      193,306.51      193,306.51      192,336.91

<b>021-2020-2021- -0725-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51	192,336.91	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,008,699.30      -469,866.78      1,028,977.31      479,617.70      2,918,867.22      3,789,494.69

<b>017-2016-2020- -0730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	899,617.87	438,000.00	842,699.98	1,349,770.43	2,868,000.46	3,878,243.95	
4801 -E-	-520,088.45	-521,205.45	-411,241.61				
4871 -E-	-587,863.03	-95,617.39	-77,796.39	-77,796.39	-77,796.39		
4881 -E-	629,299.56	629,299.56	629,299.56	8,536.95	8,536.95		
4901 -E-			918,312.06	89,224.00	1,010,243.49	801,368.03	
4901 -E-	-1,473,057.25	-940,198.16	-890,117.29	-890,117.29	-890,117.29	-890,117.29	
4981 -E-	43,392.00	19,854.66	17,821.00				

**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  
 -2,752,681.64      -2,752,681.64      -2,752,681.64      -2,752,681.64      -2,752,681.64      -2,752,681.64

<b>017-2015-2019- -0730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	
4901 -B-	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,838,182.19      -2,796,256.05      -2,752,681.64      -2,752,681.64      -2,752,681.64      -2,752,681.64

<b>017-2015-2019- -0730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	
4871 -E-	-41,067.92	-41,067.92					
4901 -E-	-11,303,247.86	-11,261,321.72	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

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  
 -8,396,558.31      -8,396,558.31      -8,396,558.31      -8,396,558.31      -8,396,558.31      -8,396,558.31

<b>017-2014-2018- -0730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	8,588.55	8,588.55	8,588.55	8,588.55	8,588.55	8,588.55	8,588.55
4801 -B-	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84
4901 -B-	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -7,493,125.50      -7,493,125.50      -7,481,830.50      -7,481,830.50      -7,481,830.50      -7,473,241.95

<b>017-2014-2018- -0730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							8,588.55
4801 -E-	-1,570,316.84	-1,570,316.84	-1,570,316.84	-1,570,316.84	-1,570,316.84	-1,570,316.84	-1,570,316.84
4871 -E-	-16,644.00	-16,644.00	-2,447.00	-2,447.00	-2,447.00	-2,447.00	-2,447.00
4881 -E-	792,750.00	792,750.00	792,650.00	792,650.00	792,650.00	792,650.00	792,650.00
4901 -E-	-6,920,805.66	-6,920,805.66	-6,920,805.66	-6,920,805.66	-6,920,805.66	-6,920,805.66	-6,920,805.66
4971 -E-	-8,218.00	-8,218.00					
4981 -E-	230,109.00	230,109.00	219,089.00	219,089.00	219,089.00	219,089.00	219,089.00

**TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 11,011.63      11,011.63      11,011.63      11,011.63      11,011.63      11,011.63

<b>017-2012-2016- -0730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 11,011.63      11,011.63      11,011.63      11,011.63      11,011.63      11,011.63

<b>017-2012-2016- -0730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

**TAFS: 57-0745 21 \ 23 (Family Housing Operation and Maintenance, Air Force)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-208,682.43

Amounts should be positive

<b>057-2021-2023- -0745-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4971 -E-	-208,682.43						

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
51.78              51.78              51.78

Amounts should be negative

<b>057-2020-2020- -0745-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-					-596.28	-4,000.53	
4251 -E-	51.78	51.78	51.78	51.78		51.78	
4251 -E-					-3,352.47		

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
199.46              199.46              199.46

Amounts should be negative

<b>057-2019-2019- -0745-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	199.46	199.46	199.46	199.46	199.46	199.46	199.46

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
530.18              530.18              530.18

Amounts should be negative

<b>057-2019-2019- -0745-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	530.18	530.18	530.18	530.18	530.18	524.18	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 540.62                      540.62                      540.62                      540.62                      540.62                      540.62

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	540.62	540.62	540.62	540.62	540.62	540.62	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 540.62                      540.62                      540.62                      540.62                      540.62                      540.62

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	540.62	540.62	540.62	540.62	540.62	540.62	





**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Family Housing

Acct: Homeowners Assistance Fund

TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)

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

Amounts should be positive

-10.00                      -10.00                      -10.00                      -10.00                      -10.00                      -10.00

097- - -X-4091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00

Bureau: Allowances

Acct: Department of Defense Closed Accounts

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-68,201.71                      -68,201.71                      -68,201.71                      -68,201.71                      -68,201.71                      284,907.53

097- - -X-3999-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-						284,907.53	
4801 -E-				-68,201.71	-68,201.71		
4871 -E-	-68,201.71	-68,201.71	-68,201.71				

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

**TAFS: 91-0251 20 \ 21 (Education Stabilization Fund)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -22,314,032.09      -22,226,839.09      -22,226,839.09      -22,000,430.00      -21,873,493.00      -21,873,493.00

091-2020-2021- -0251-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-22,314,032.09	-22,226,839.09	-22,226,839.09	-22,000,430.00	-21,873,493.00	-21,873,493.00	

Acct: Safe Schools and Citizenship Education

**TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -15,917.50      -15,917.50

091- -X-0203-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-15,917.50	-15,917.50					

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

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

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -1,292.53      -1,292.53      -1,292.53      -1,292.53

091- -X-0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-1,292.53	-1,292.53	-1,292.53	-1,292.53			

Bureau: Office of Postsecondary Education

Acct: Higher Education

**TAFS: 91-0201 20 \ 21 (Higher Education)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -0.46      -0.46      -37,048.46      -37,048.46      -37,048.46      -37,048.46

091-2020-2021- -0201-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-0.46	-0.46	-37,048.46	-37,048.46	-37,048.46	-37,048.46	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Account

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,547.66      -1,547.66      -1,547.66      -1,547.66      -1,547.66      -1,547.66

091- -X-0240-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	
4901 -E-	-11,972.00	-11,972.00	-11,972.00	-11,972.00	-11,972.00	-11,972.00	

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

TAFS: 91-0202 20 \ 21 (Student Aid Administration)

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -4,523,334.04      -1,889,045.37      -1,460,763.64      953,180.74      1,918,332.73      8,239,532.95

091-2020-2021- -0202-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-4,523,334.04	-1,889,045.37	-1,460,763.64				
4310 -E-				953,180.74	1,918,332.73	8,239,532.95	

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -1,783,553.85      -1,602,949.03      -1,438,902.54      -1,234,579.36      -1,040,650.31      -849,433.71

091- -X-0230-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-1,783,553.85	-1,602,949.03	-1,438,902.54	-1,234,579.36	-1,040,650.31	-849,433.71	

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

**TAFS: 91-1100 20 \ 21 (Institute of Education Sciences)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -288,208.78      -1,704,034.17      -577,454.80      -59,261.00      -128,897.12      -128,895.28

091-2020-2021- -1100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-288,208.78	-1,704,034.17	-577,454.80	-59,261.00	-128,897.12	-128,895.28	

Bureau: Departmental Management

Acct: Program Administration

**TAFS: 91-0800 \ X (Program Administration)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -1,446.11

091- - -X-0800-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-1,446.11						

**TAFS: 91-8258 \ X (Contributions)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -341.30      -341.30      -341.30

091- - -X-8258-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-341.30	-341.30	-341.30				

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Energy

Lines with Abnormal Balances: 6

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

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

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

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

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Energy

Lines with Abnormal Balances: 6

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  
 -9,457.54      -9,457.54      -9,457.54      -9,457.54      -9,457.54      -9,457.54

<b>089- -X-0224-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -9,457.54      -9,457.54      -9,532.54      -9,532.54      -9,457.54      -9,457.54

<b>089- -X-0224-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4871 -E-			-75.00	-75.00			
4901 -E-	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 86,521.36      86,521.36      87,031.23      87,031.23      -1,461.56      -1,958.80

<b>089- -X-0224-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-178,603.56	-178,603.56	-136,550.72	-136,550.72	-136,317.80	-136,815.04	
4251 -E-	265,124.92	265,124.92	223,581.95	223,581.95	134,856.24	134,856.24	

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  
 1.17      1.17      1.17      1.17      1.17      1.17

<b>089-2015-2020- -0228-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	1.17	1.17	1.17	1.17	1.17	1.17	

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **60**

Bureau: Health Resources and Services Administration

Acct: Health Center Guaranteed Loan Financing Account

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 16

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

-44,216.31      -44,216.31      -44,216.31      -44,216.31      -44,216.31

075- -X-4442-000	<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4070 -E-	-44,216.31	-44,216.31	-44,216.31	-44,216.31	-44,216.31	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 60

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	<b><u>Cohort: 98</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

**Cohort: 96**

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

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

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

**Cohort: 94**

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

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

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

**Cohort: 03**

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

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

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

**Cohort: 01**

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

075- -X-4304-000	<b><u>Cohort: 01</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 60

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -0.04                      -0.04                      -0.04                      -0.04                      -0.04                      -0.04

<b>075- -X-0807-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88
4901 -E-	155,177.67	155,177.67	155,177.67	155,177.67	155,177.67	155,177.67	155,177.67
4981 -E-	313.17	313.17	313.17	313.17	313.17	313.17	313.17

TAFS: 75-0807 \ 16 (National Library of Medicine)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -34,884.28                      -15,689.76                      202,125.99                      302,823.20                      356,835.39                      366,194.60

<b>075-2016-2016- -0807-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	924,054.56	921,408.74	841,724.64	730,744.71	738,245.35	728,073.87	
4871 -E-	-976,655.85	-954,815.51	-736,999.76	-636,302.55	-605,456.88	-599,430.17	
4881 -E-	17,715.99	17,715.99	17,715.99	17,715.99			
4901 -E-	1.02	1.02	79,685.12	190,665.05	224,046.92	237,550.90	

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Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **60**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -475,540.47      -475,540.47      -475,540.47      -475,540.47      -475,540.47      -475,540.47

<b>075-2016-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-486,052.02	-486,052.02	-486,052.02	-486,052.02	-486,052.02	-486,052.02	-486,052.02
4901 -B-	10,511.55	10,511.55	10,511.55	10,511.55	10,511.55	10,511.55	10,511.55

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -532,058.15      -512,913.51      -487,655.79      -484,187.41      -484,187.41      -482,214.34

<b>075-2016-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	9,349.01	9,349.01	9,349.01				
4801 -E-	-499,396.40	-499,396.40	-495,537.40	-487,969.61	-482,382.83	-482,472.84	
4871 -E-	-47,163.44	-28,018.88	-12,110.16	-8,641.78	-8,641.78	-6,668.71	
4901 -E-	5,152.68	5,152.76	10,642.76	12,423.98	9,349.01	9,349.01	
4901 -E-					-2,511.81	-2,421.80	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 60

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0838 12 \ 16 (Building and Facilities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -103,070.79      -103,070.79      -103,070.79      -103,070.79      -103,070.79      -103,070.79

<b>075-2012-2016- -0838-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-111,706.78	-111,706.78	-111,706.78	-111,706.78	-111,706.78	-111,706.78	-111,706.78
4901 -B-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -124,806.40      -124,806.40      -124,806.40      -124,806.40      -124,806.40      -106,016.09

<b>075-2012-2016- -0838-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	22,845.62	22,845.62	22,845.62	22,845.62	22,845.62	22,845.62	22,845.62
4801 -E-							
4871 -E-	-156,288.01	-156,288.01	-156,288.01	-156,288.01	-156,288.01	-156,288.01	-137,497.70
4901 -E-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

**TAFS: 75-0843 15 \ 16 (National Institute on Aging)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 21,883.65      21,883.65      21,883.65      21,883.65      21,883.65      21,883.65

<b>075-2015-2016- -0843-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 21,883.65      21,883.65      21,883.65      21,883.65      21,883.65      21,883.65

<b>075-2015-2016- -0843-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 60

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0849 \ 16 (National Cancer Institute)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 129,532.62      129,532.62      129,532.62      84,029.30      -741,968.93      -741,970.70

<b>075-2016-2016- -0849-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-675,138.63	-675,138.63	-675,138.63	-675,138.63	-675,138.63	-675,138.63	
4251 -E-	804,671.25	804,671.25	804,671.25	759,167.93			
4251 -E-					-66,830.30	-66,832.07	

**TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 175,044.68      175,044.68      175,044.68      175,044.68      175,044.68      175,044.68

<b>075-2016-2016- -0851-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-252.33	-252.33	-252.33	-252.33	-252.33	-252.33	
4251 -B-	175,297.01	175,297.01	175,297.01	175,297.01	175,297.01	175,297.01	

**TAFS: 75-0862 \ 17 (National Institute of Environmental Health Sciences)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 3,026,155.87      -500,053.31      3,026,155.87      3,026,155.87      3,026,155.87      3,026,155.87

<b>075-2017-2017- -0862-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	232,936.56	232,936.56	232,936.56	232,936.56	234,156.30	234,156.30	
4251 -E-	2,793,219.31		2,793,219.31	2,793,219.31	2,791,999.57	2,791,999.57	
4251 -E-		-732,989.87					

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 60

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -9,881.78      -6,802.04      39,402.97      60,124.40      60,124.40      124,956.96

<b>075-2016-2016- -0875-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	<b>291,305.54</b>	404,397.89	397,565.97	397,538.27	415,785.14	424,924.55	
4871 -E-	<b>-437,011.57</b>	-433,931.83	-387,726.82	-367,005.39	-367,005.39	-312,186.90	
4901 -E-	<b>135,824.25</b>	22,731.90	29,563.82	29,591.52	11,344.65	12,219.31	

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    241,282.78      241,282.78      241,282.78      241,282.78      241,282.78      241,282.78

<b>075-2016-2016- -0875-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	<b>206.00</b>	206.00	206.00	206.00	206.00	206.00	
4251 -B-	<b>241,076.78</b>	241,076.78	241,076.78	241,076.78	241,076.78	241,076.78	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    241,282.78      241,282.78      241,282.78      241,282.78      241,282.78      241,282.78

<b>075-2016-2016- -0875-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-			206.00	206.00	206.00	206.00	
4221 -E-	<b>-13,868.56</b>	-13,868.56					
4251 -E-	<b>255,151.34</b>	255,151.34	241,076.78	241,076.78	241,076.78	241,076.78	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **60**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -14.55                      -14.55                      -14.55                      -14.55                      -14.55                      -14.55

075-2016-2017- -0884-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -14.55                      -14.55                      -14.55                      -14.55                      -14.55                      -14.55

075-2016-2017- -0884-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

**TAFS: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -161,382.56                      -104,496.21                      -93,629.88                      -93,315.60                      -91,797.60

075- -X-0884-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-161,382.56	-104,496.21	-93,629.88	-93,315.60	-91,797.60		

**TAFS: 75-0885 \ 15 (National Institute of Allergy and Infectious Diseases)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -116,395.98                      295,529.02                      297,973.76                      295,498.53                      295,498.53                      315,732.07

075-2015-2015- -0885-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	313,287.33	308,990.47	305,765.16	208,606.14	311,156.92	307,290.52	
4871 -E-	-432,158.54	-20,233.54	-20,233.54	-20,233.54	-20,233.54		
4881 -E-	2,475.23	2,475.23	2,475.23				
4901 -E-		4,296.86	9,966.91	107,125.93	4,575.15	8,441.55	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **60**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 19 \ 20 (National Institute of Neurological Disorders and Stroke)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-190,460.34                      -190,460.34    -1,573,788.00

<b>075-2019-2020- -0886-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	<b>-234,718.40</b>	-234,718.40	-44,258.06	-44,258.06	-44,116.19	-43,998.89	
4871 -E-	<b>-5,930,571.13</b>	-5,930,571.13	-5,930,571.13	-3,655,994.00			
4881 -E-	<b>5,930,571.13</b>	5,930,571.13	5,930,571.13	2,082,206.00			
4901 -E-	<b>44,258.06</b>	44,258.06	44,258.06	44,258.06	44,116.19	43,998.89	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 60

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,670,922.79      -1,403,511.48      -58,400.20      -12,759.63      114,347.65      278,841.95

<b>075-2016-2016- -0886-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,759,885.95	3,600,987.02	3,516,083.34	3,531,671.59	3,354,063.04	3,124,565.13	
4871 -E-	-5,565,848.81	-5,325,090.68	-4,082,421.50	-4,048,907.58	-3,938,140.90	-3,895,113.12	
4881 -E-	14,865.50	14,865.49	14,865.49	14,865.49	14,865.49	14,367.98	
4901 -E-	120,150.36	305,702.48	493,072.47	489,610.87	683,560.02	1,035,021.96	
4981 -E-	24.21	24.21					

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 19,142.43      19,142.43      19,142.43      19,142.43      19,142.43      19,142.43

<b>075-2016-2016- -0886-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-82,705.01	
4251 -B-	101,847.44	101,847.44	101,847.44	101,847.44	101,847.44	101,847.44	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 19,142.43      19,142.43      19,142.43      19,142.43      19,142.43      19,142.43

<b>075-2016-2016- -0886-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-82,705.01	
4251 -E-	101,847.44	101,847.44	101,847.44	101,847.44	101,847.44	101,847.44	

**TAFS: 75-0890 \ 15 (National Institute on Deafness and Other Communication Disorders)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -14,788.62      -14,788.62

<b>075-2015-2015- -0890-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	11,212.23	11,212.23	11,212.23	7,756.26	11,212.23	11,212.23	
4871 -E-	-26,000.85	-26,000.85	-11,212.23	-11,212.23	-11,212.23	-11,212.23	
4901 -E-				3,455.97			

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 60

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -4,323,091.28      -4,323,091.28      -4,323,091.28      -4,323,091.28      -4,323,091.28      -4,323,091.28

<b>075- -X-0893-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-4,323,091.28	-4,323,091.28	-4,323,091.28	-4,323,091.28	-4,323,091.28	-4,323,091.28	-4,323,091.28

**TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,031,082.14      -1,031,082.14      -1,031,082.14      -1,031,082.14      -1,031,082.14      -1,031,082.14

<b>075-2016-2016- -0894-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	196,517.19	196,517.19	196,517.19	196,517.19	196,517.19	196,517.19	196,517.19
4801 -B-	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60
4901 -B-	395,139.27	395,139.27	395,139.27	395,139.27	395,139.27	395,139.27	395,139.27

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,083,819.43      -2,076,021.24      -1,743,828.75      -1,709,807.57      -1,643,390.33      -1,431,726.67

<b>075-2016-2016- -0894-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	197,717.19	197,717.19	197,717.19	196,517.19	196,517.19	196,517.19	196,517.19
4801 -E-	-1,607,750.11	-1,605,782.95	-1,602,442.82	-1,608,223.66	-1,844,018.62	-2,100,863.28	-2,100,863.28
4871 -E-	-713,155.75	-708,299.15	-378,701.87	-373,060.00	-325,800.08	-107,123.54	-107,123.54
4881 -E-	40,589.70	40,589.70	40,589.70	40,589.70	40,589.70	40,536.41	40,536.41
4901 -E-	0.04	0.04	0.04	34,369.20	289,321.48	539,206.55	539,206.55
4901 -E-	-1,220.50	-246.07	-990.99				

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 60

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -304,506.43      -304,506.43      -304,506.43      -304,506.43      -304,506.43      -304,506.43

<b>075-2017-2017- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66
4801 -B-	-538,611.08	-538,611.08	-538,611.08	-538,611.08	-538,611.08	-538,611.08	-538,611.08
4901 -B-	233,056.99	233,056.99	233,056.99	233,056.99	233,056.99	233,056.99	233,056.99

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -555,172.61      -526,787.32      -370,323.79      -333,205.85      -310,705.88      -274,149.73

<b>075-2017-2017- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66
4801 -E-	-420,147.85	-475,408.32	-466,253.31	-391,506.21	-292,284.83	-250,841.35	-250,841.35
4871 -E-	-217,893.69	-211,692.71	-111,193.91	-111,193.91	-111,193.87	-110,074.19	-110,074.19
4901 -E-	81,821.27	159,266.05	206,075.77	168,446.61	91,725.16	85,718.15	85,718.15

**TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -965,011.26      -965,011.26      -965,011.26      -965,011.26      -965,011.26      -965,011.26

<b>075-2016-2016- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-977,103.70	-977,103.70	-977,103.70	-977,103.70	-977,103.70	-977,103.70	-977,103.70
4901 -B-	12,092.44	12,092.44	12,092.44	12,092.44	12,092.44	12,092.44	12,092.44

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,188,869.93      -1,187,153.88      -1,181,637.27      -1,162,902.66      -1,153,365.77      -1,123,727.07

<b>075-2016-2016- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-987,724.13	-987,724.13	-987,724.13	-987,751.83	-974,388.98	-980,950.38	-980,950.38
4871 -E-	-220,864.67	-219,148.62	-213,632.01	-194,897.40	-185,360.51	-157,490.81	-157,490.81
4901 -E-	19,718.87	19,718.87	19,718.87	19,746.57	6,383.72	14,714.12	14,714.12

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 60

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -772,997.24      -683,876.67      303,673.01      436,498.90      576,326.47      717,073.39

<b>075-2017-2017- -0897-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-			185,419.29	284,034.26			
4801 -E-	-608,919.53	-615,527.75			-312,751.27	-837,787.62	
4871 -E-	-297,067.22	-284,227.24	-43,514.36	-37,757.57	-37,757.57	-37,742.69	
4881 -E-	919.94	919.94	856.64				
4901 -E-	132,069.57	214,958.38	160,911.44	190,222.21	926,835.31	1,592,603.70	

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**TAFS: 75-1365 \ 16 (Substance Abuse Prevention)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 53,832.94      53,832.94      53,832.94      53,832.94      53,832.94      53,832.94

<b>075-2016-2016- -1365-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 53,832.94      53,832.94      53,832.94      53,832.94      53,832.94      53,832.94

<b>075-2016-2016- -1365-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 60

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

**TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -7,892.93      -7,892.93      -7,892.93      -7,892.93      -7,892.93      -7,892.93

075-2010-2016- -0516-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -7,892.93      -7,892.93      -7,892.93      -7,892.93      -7,892.93      -7,892.93

075-2010-2016- -0516-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93

Acct: Program Management

**TAFS: 75-0509 \ X (Patient Protection and Affordable Care - Program Management)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 200,667.76      200,667.76      200,667.76      200,667.76      200,667.76      200,667.76

075- -X-0509-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4225 -B-	200,667.76	200,667.76	200,667.76	200,667.76	200,667.76	200,667.76	200,667.76

**TAFS: 75-0511 15 \ 22 (Program Management)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 430,307.44      430,307.44      430,307.44      430,307.44      430,307.44      430,307.44

075-2015-2022- -0511-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4225 -B-	430,307.44	430,307.44	430,307.44	430,307.44	430,307.44	430,307.44	430,307.44



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **60**

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: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
 -398.00                      -358.20

Amounts should be positive

075- -X-4482-000	<b><u>Cohort: 15</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-							
4070 -E-	-398.00	-358.20					

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

**Cohort: 14**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
 -13,062.10                      -11,755.89

Amounts should be positive

075- -X-4482-000	<b><u>Cohort: 14</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-							
4070 -E-	-13,062.10	-11,755.89					

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

**Cohort: 13**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
 -5,986.00                      -5,387.40

Amounts should be positive

075- -X-4482-000	<b><u>Cohort: 13</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-5,986.00	-5,387.40					

Bureau: Administration for Children and Families

Acct: Payments to States for Child Support Enforcement and Family Supp

**TAFS: 75-1501 \ X (Payments to States for Child Support Enforcement and Family Supp)**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
 -1,712,867.10                      -1,712,867.10                      -1,712,867.10                      -1,712,867.10                      -1,712,867.10                      -1,712,867.10

Amounts should be positive

075- -X-1501-000	<b><u>Cohort: 13</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-1,712,867.10	-1,712,867.10	-1,712,867.10	-1,712,867.10	-1,712,867.10	-1,712,867.10	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **60**

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

**TAFS: 75-1536 18 \ 21 (Children and Families Services Programs)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -2,614.00      -2,614.00      -2,614.00      -2,614.00      -2,614.00      -2,614.00

<b>075-2018-2021- -1536-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-2,614.00	-2,614.00	-2,614.00	-2,614.00	-2,614.00	-2,614.00	-2,614.00

**TAFS: 75-1536 \ 17 (Children and Families Services Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 143,806.24      143,806.24      143,806.24      143,806.24      143,806.24      143,806.24

<b>075-2017-2017- -1536-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36
4221 -B-	-34.30	-34.30	-34.30	-34.30	-34.30	-34.30	-34.30
4251 -B-	50.18	50.18	50.18	50.18	50.18	50.18	50.18

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 143,806.24      143,806.24      143,806.24      143,806.24      143,806.24      143,806.24

<b>075-2017-2017- -1536-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36
4221 -E-	-34.30	-34.30	-34.30	-34.30	-34.30	-34.30	-34.30
4251 -E-	50.18	50.18	50.18	50.18	50.18	50.18	50.18

**TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 0.34      0.34      0.34      0.34      0.34      0.34

<b>075-091-2017-2018- -1536-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	0.34	0.34	0.34	0.34	0.34	0.34	0.34

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 60

Bureau: Departmental Management

Acct: Medicare Hearings and Appeals

TAFS: 75-0139 \ 20 (Office of Medicare Hearings and Appeals)

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-57,982.36

**075-2020-2020- -0139-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-57,982.36					

Bureau: Program Support Center

Acct: HHS Service and Supply Fund

TAFS: 75-4552 \ X (Service, Supply, and Other Funds)

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-2,241.63      -2,241.63      -2,241.63      -2,241.63      -2,241.63

**075- - -X-4552-001**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4310 -E-	-2,241.63	-2,241.63	-2,241.63	-2,241.63	-2,241.63	

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

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

Amounts should be negative

3,010.00      3,010.00      3,010.00      3,010.00      3,010.00      3,010.00

**075- - -X-8248-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

**Bureau: Office of the Secretary and Executive Management**

**Acct: Gifts and Donations**

**TAFS: 70-8244 \ X (Gifts and Donations)**

Line: 1101      BA: Disc: Appropriation (special or trust)      Amounts should be positive  
 -15,927.40      -15,927.40      -15,927.40      -15,927.40      -15,927.40      -34,419.11

070- -X-8244-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114 -E-	-15,927.40	-15,927.40	-15,927.40	-15,927.40	-15,927.40	-34,419.11	

**Bureau: U.S. Customs and Border Protection**

**Acct: Operations and Support, CBP**

**TAFS: 70-0503 \ X (Customs and Border Protection)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,147.03      -9,147.03      346,126.30      346,126.30      346,126.30      346,126.30

070- -X-0503-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	344,746.29	344,746.29	344,746.30	344,746.30	344,746.30	344,746.30	
4871 -E-	-355,273.32	-355,273.32					
4901 -E-	1,380.02	1,380.02	1,380.01	1,380.01	1,380.01	1,380.01	
4971 -E-	-0.02	-0.02	-0.01	-0.01	-0.01	-0.01	

**Bureau: United States Coast Guard**

**Acct: Operations and Support, CG**

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,681,950.72      -3,681,950.72      -3,681,950.72      -3,681,950.72      -3,681,950.72      -3,681,950.72

070-2019-2021- -0610-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,474,920.86	1,474,920.86	1,474,920.86	1,474,920.86	1,474,920.86	1,474,920.86	
4801 -B-	-5,209,153.00	-5,209,153.00	-5,209,153.00	-5,209,153.00	-5,209,153.00	-5,209,153.00	
4901 -B-	52,281.42	52,281.42	52,281.42	52,281.42	52,281.42	52,281.42	



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

**TAFS: 70-0509 15 \ 16 (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    21,863.53      21,863.53                      21,863.53      21,863.53      21,863.53      21,863.53

<b>070-2015-2016- -0509-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	21,863.53	21,863.53	21,863.53	21,863.53	21,863.53	21,863.53	21,863.53

**TAFS: 70-0509 \ 18 (Operations and Support)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    193,270.85      193,270.85                      193,270.85      193,270.85      193,270.85      193,270.85

<b>070-2018-2018- -0509-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	202,381.39	202,381.39	202,381.39	202,381.39	202,381.39	202,381.39	202,381.39
4251 -B-	-9,110.54	-9,110.54	-9,110.54	-9,110.54	-9,110.54	-9,110.54	-9,110.54

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    285,406.97      285,406.97                      283,587.25      220,637.67      218,219.34      217,941.84

<b>070-2018-2018- -0509-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	285,406.97	285,406.97	285,406.97	221,798.89	221,798.89	221,798.89	221,798.89
4221 -E-			-1,819.72				
4251 -E-				-1,161.22	-3,579.55	-3,857.05	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

**TAFS: 70-0509 \ 17 (Operations and Support)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 8,951.16      8,951.16      8,951.16      8,951.16      8,951.16      8,951.16

<b>070-2017-2017- -0509-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4251 -B-	-48.84	-48.84	-48.84	-48.84	-48.84	-48.84	-48.84

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 9,000.00      9,000.00      9,000.00      9,000.00      9,000.00      9,000.00

<b>070-2017-2017- -0509-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4251 -E-							

Acct: Procurement, Construction, and Improvements, FLETC

**TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 52,213.00      28,733.00      -19,081.46      -283,581.46      -390,581.46      -390,581.46

<b>070-2020-2020- -0510-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	72,531.00	57,531.00	38,533.00				
4221 -E-				-14,081.46	-283,581.46	-390,581.46	
4251 -E-	-20,318.00	-28,798.00	-57,614.46	-269,500.00	-107,000.00		

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0800 14 \ 16 (Operations and Support)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -7,619.07      2,835,380.19      2,836,370.28      3,028,211.88      3,028,211.88      3,248,696.66

<b>070-2014-2016- -0800-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	<b>3,041,490.37</b>	3,026,085.07	3,041,455.58	3,041,455.58	2,968,123.13	2,908,965.09	
4871 -E-	<b>-3,269,106.77</b>	-425,104.02	-425,082.63	-233,241.03	-233,241.03	-232,364.91	
4881 -E-	<b>219,997.33</b>	219,997.33	219,997.33	219,997.33	219,997.33	219,608.66	
4901 -E-		14,401.81			73,332.45	352,487.82	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 4

Bureau: Community Planning and Development

Acct: Community Development Loan Guarantees Financing Account

TAFS: 86-4096 \ X (Community Development Loan Guarantees Financing Account)

Cohort: 13

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,319.18      -3,319.18      -3,319.18      -3,319.18      -3,319.18      -3,319.18

<b>086 - -X-4096-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-3,319.18	-3,319.18	-3,319.18	-3,319.18	-3,319.18	-3,319.18	

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: 21

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -207,133,916.68      -1,450,330,746.35      -845,379,613.09      -1,028,951,948.26      1,031,419,038.17      1,879,662,137.23

<b>086 - -X-4587-000</b>		<b>Cohort: 21</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,461,652,016.13	1,456,382,135.12	1,454,009,719.60	1,434,322,024.00	1,437,516,395.52	1,392,220,421.10	
4871 -E-	-357,239,138.31	-356,671,267.08	-356,566,489.04	-349,921,440.22	-305,129,255.26	-258,690,431.97	
4881 -E-	22,737.12	22,737.12	22,737.12	22,737.12	22,737.12	22,737.12	
4901 -E-	2,126,528,763.60	1,613,429,753.55	1,495,250,605.20	1,368,773,585.58	1,221,075,700.42	1,168,624,744.14	
4901 -E-	-3,438,098,295.22	-4,163,494,105.06	-3,438,096,185.97	-3,482,148,854.74	-1,322,066,539.63	-422,515,333.16	

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

Line: 4121      Mand: Offsets, BA and OL: Collect, int, Fed secur      Amounts should be negative  
 1,520,902,034.31      392,649,556.40      973,921,858.06      787,425,429.94      666,031,695.79      673,804,998.36

<b>086 - -X-0236-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4273 -E-	1,520,902,034.31	392,649,556.40	973,921,858.06	787,425,429.94	666,031,695.79	673,804,998.36	
4273 -E-							

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 4

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: 21

Line: 3060

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

Amounts should be negative

0.01                  0.01                  0.01                  0.01                  0.01                  0.01

086- - -X-4105-000	<u>Cohort: 21</u>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 7

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

**TAFS: 14-1109 21 \ 22 (Management of Lands and Resources)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -20,053.20      -17,328.73      -15,448.93      -12,747.40      -10,444.15      -10,303.58

014-2021-2022- -1109-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-20,053.20	-17,328.73	-15,448.93	-12,747.40	-10,444.15	-10,303.58	

Acct: Construction

**TAFS: 14-1110 \ X (Construction)**

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

014- -X-1110-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

014- -X-1110-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Acct: Helium Fund

**TAFS: 14-4053 \ X (Helium Fund)**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -3,974,555.22      -3,411,241.16      1,134,941.56      -7,291,814.82      741,422.04      -534,243.31

014- -X-4053-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-3,974,555.22	-3,411,241.16		-7,291,814.82		-534,243.31	
4210 -E-			1,134,941.56		741,422.04		

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 7

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 1,435,005.01      -24,514.50      1,663,637.90      1,771,537.57                      1,400,325.86

014- -X-4081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,459,519.51		1,663,637.90	1,771,537.57		1,400,325.86	
4221 -E-							
4251 -E-	-24,514.50	-24,514.50					

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 15 \ 16 (Surveys, Investigations, and Research)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 26.54      26.54      26.54      26.54      26.54      26.54

014-2015-2016- -0804-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	26.54	26.54	26.54	26.54	26.54	26.54	

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

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

Line: 1740      BA: Disc: Spending auth: Antic colls, reimbs, other                      Amounts should be positive  
 -9,104,189.25      -7,651,904.17      -5,043,196.04      -3,691,323.60      -627,021.14      924,302.97

014-014- -X-1125-011							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-9,104,189.25	-7,651,904.17	-5,043,196.04	-3,691,323.60	-627,021.14		
4210 -E-	4,186,629.33	4,294,261.61	4,627,034.09	4,686,579.32	4,709,364.78	4,023,000.73	
4210 -E-	9,160,340.87	9,541,936.96	9,761,696.61	10,039,142.14	10,247,648.69	10,334,252.13	
4210 -E-						924,302.97	
4210 -E-	9,825,319.45	6,955,146.52	7,815,935.67	6,494,283.16	7,904,434.02	4,996,860.26	
4210 -E-	12,764.00	32,764.00	86,064.00	86,064.00	820,000.00	1,230,000.00	

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: General Administration

Acct: Salaries and Expenses

**TAFS: 15-0129 \ 18 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 201,754.57      201,754.57      201,754.57      201,754.57      201,754.57      201,754.57

<b>015-2018-2018- -0129-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-77,780.60	-77,780.60	-77,780.60	-77,780.60	-77,780.60	-77,780.60	-77,780.60
4251 -B-	279,535.17	279,535.17	279,535.17	279,535.17	279,535.17	279,535.17	279,535.17

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 179,017.61      179,017.61      178,838.24      178,838.24      221,176.50      221,176.50

<b>015-2018-2018- -0129-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-454,229.58	-88,606.61	-113,486.85	-455,814.84	-113,486.85	-380,560.84	-380,560.84
4251 -E-	633,247.19	267,624.22	292,325.09	634,653.08	334,663.35	601,737.34	601,737.34

**TAFS: 15-0129 \ 17 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -14,640.56      -14,640.56      -14,640.56      -14,640.56      -14,640.56      -14,640.56

<b>015-2017-2017- -0129-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	8,446.51	8,446.51	8,446.51	8,446.51	8,446.51	8,446.51	8,446.51
4901 -B-	-23,087.07	-23,087.07	-23,087.07	-23,087.07	-23,087.07	-23,087.07	-23,087.07

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,306.00      3,310.51      -33,565.49      -33,565.49      -33,547.67      -55,647.67

<b>015-2017-2017- -0129-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	847.82	847.82	847.82	847.82	847.82	847.82	847.82
4871 -E-	-8,464.33	-8,464.33	-8,464.33	-8,464.33	-8,446.51	-8,446.51	-8,446.51
4881 -E-	7,616.51	7,616.51	7,616.51	7,616.51	7,616.51	7,616.51	7,616.51
4901 -E-		3,310.51					
4901 -E-	-4,306.00		-33,565.49	-33,565.49	-33,565.49	-55,665.49	-55,665.49



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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: General Administration

Acct: Working Capital Fund

**TAFS: 15-4526 \ X (Working Capital Fund)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -52,775.06      154,949.97      2,341,753.30      2,640,217.15      3,186,383.43      16,066,830.91

015- -X-4526-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-52,775.06						
4310 -E-		154,949.97	2,341,753.30	2,640,217.15	3,186,383.43	16,066,830.91	

Bureau: United States Parole Commission

Acct: Salaries and Expenses

**TAFS: 15-1061 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -10,219.20      -10,219.20      -10,219.20      -10,219.20      -10,219.20      -10,219.20

015-2016-2016- -1061-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-10,219.20	-10,219.20	-10,219.20	-10,219.20	-10,219.20	-10,219.20	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 20 \ 21 (Salaries and Expenses, General Legal Activities)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimps, other      Amounts should be positive  
 -12,724,252.00    -12,724,252.00    -12,724,252.00    -12,724,252.00    -12,724,252.00    -12,724,252.00

015-2020-2021- -0128-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4215 -E-	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00

**TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -760.42                      -760.42                      -760.42                      -760.42                      -760.42                      -760.42

015-2016-2017- -0128-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -B-	-760.42	-760.42	-760.42	-760.42	-760.42	-760.42	-760.42

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -672.60                      -672.60                      -672.60                      -672.60                      -672.60                      -672.60

015-2016-2017- -0128-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -E-	-672.60	-672.60	-672.60	-672.60	-672.60	-672.60	-672.60

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 17,362.21                      17,362.21                      17,362.21                      17,362.21                      17,362.21                      17,362.21

015-2016-2017- -0128-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4225 -E-	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21
4225 -E-							

**TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -13,752.17                      184,302.66                      184,302.66                      184,302.66                      184,302.66                      184,302.66

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 \ 16 (Salaries and Expenses, General Legal Activities)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 266,500.08      265,801.28      -3,952,631.92      -7,764,622.55      -7,748,892.54      -8,042,484.91

015-2016-2016- -0128-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	272,722.92	708,000.33		1,530,832.33	925,621.10	25,338,924.63	
4221 -E-			-3,891,958.21				
4251 -E-	-6,222.84	-442,199.05	-60,673.71	-9,295,454.88	-8,674,513.64	-33,381,409.54	

Acct: Salaries and Expenses, Antitrust Division

**TAFS: 15-0319 \ X (Salaries and Expenses, Antitrust Division)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -12,025.91      -12,025.91      2,641,315.59      23,497,360.00      41,332,433.00      63,781,253.00

015- -X-0319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-			2,653,341.50	23,334,702.00	41,169,775.00	63,618,595.00	
4210 -E-	-12,025.91	-12,025.91	-12,025.91				
4210 -E-				162,658.00	162,658.00	162,658.00	

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,193.93      121,641.21      130,902.07      69,428.89      37,329.31      44,177.87

015-2020-2020- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	8,938.68	8,938.68	8,938.68	9,082.72	10,191.62	13,552.97	
4871 -E-	-5,999.66	-5,999.66	-5,999.66	-5,984.04	-5,984.04	-5,093.70	
4901 -E-		118,702.19	127,963.05	66,330.21	33,121.73	35,718.60	
4901 -E-	-5,132.95						

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: Legal Activities and U.S. Marshals

Acct: Victims Compensation Fund

**TAFS: 15-0139 \ X (Victims Compensation Fund)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -22,896.47      -22,896.47      -20,401.15      -20,401.15      -18,599.85      -18,599.85

015- -X-0139-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-22,896.47	-22,896.47	-20,401.15	-20,401.15	-18,599.85	-18,599.85	

Bureau: National Security Division

Acct: Salaries and Expenses

**TAFS: 15-1300 \ 18 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -176,696.60      -157,653.57      -109,912.93      -109,912.93      589,328.37      589,459.20

015-2018-2018- -1300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	526,247.39	174,430.50	535,212.39	535,212.39	174,430.50	541,712.39	
4871 -E-	-122,205.00	-122,205.00	-74,464.36	-74,464.36	-74,464.36	-74,464.36	
4881 -E-	8,965.00						
4901 -E-					489,362.23	122,211.17	
4901 -E-	-589,703.99	-209,879.07		-570,660.96			
4971 -E-			-570,660.96				

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

**TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -132,500.00      -132,500.00      -132,500.00      -132,500.00      -132,500.00      -132,500.00

015- -X-8116-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-132,500.00	-132,500.00	-132,500.00	-132,500.00	-132,500.00	-132,500.00	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

**TAFS: 15-0323 \ 21 (Interagency Crime and Drug Enforcement)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -241,749.70      1,168,800.00      1,168,800.00      1,300,000.00      1,650,000.00      1,650,000.00

015-2021-2021- -0323-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-241,749.70						
4210 -E-		1,168,800.00	1,168,800.00	1,300,000.00	1,650,000.00	1,650,000.00	

**TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 276,319.99      -22,902.87      171,500.77      171,500.77      -175,623.95      -175,623.95

015-2020-2020- -0323-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	276,319.99	363,020.90		171,500.77	171,500.77		
4221 -E-							-175,623.95
4251 -E-			171,500.77				
4251 -E-		-385,923.77			-347,124.72		



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: Federal Prison System

Acct: Salaries and Expenses

**TAFS: 15-1060 20 \ 21 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -496,829.79

015-2020-2021- -1060-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4901 -E-						
4901 -E-	-496,829.79					

**TAFS: 15-1060 \ X (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -975,212.50                      -975,212.50                      -975,212.50                      -975,212.50                      -975,212.50

015- - -X-1060-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4901 -B-	-975,212.50	-975,212.50	-975,212.50	-975,212.50	-975,212.50	-975,212.50

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,517,282.84                      -992,988.57                      -942,966.57                      -981,360.18                      -981,360.18

015- - -X-1060-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4901 -E-	-3,517,282.84	-3,505,218.42	-992,988.57	-942,966.57	-981,360.18	-981,360.18

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: Federal Prison System

Acct: Salaries and Expenses

**TAFS: 15-1060 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,953,853.40                      -3,953,853.40      -3,953,853.40      -3,953,853.40      -3,953,853.40

<b>015-2016-2016- -1060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	3,632,216.49	3,632,216.49	3,632,216.49	3,632,216.49	3,632,216.49	3,632,216.49	
4901 -B-	-7,586,069.89	-7,586,069.89	-7,586,069.89	-7,586,069.89	-7,586,069.89	-7,586,069.89	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,960,272.53                      -3,943,062.82      -3,932,044.76      -3,928,568.56      -3,840,845.79

<b>015-2016-2016- -1060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-337,308.17	-335,333.54	-302,768.37	-310,460.88	-150,389.11	-278,148.19	
4871 -E-		540,372.91					
4881 -E-	542,744.72		507,807.74	496,254.51	492,008.45	486,677.92	
4901 -E-							
4901 -E-	-4,165,709.08	-4,159,133.72	-4,148,102.19	-4,117,838.39	-4,270,187.90	-4,049,375.52	

**TAFS: 75-15-1060 \ 19 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -60,480.62                      -60,480.62      -60,480.62      -60,480.62      -60,480.62      -60,480.62

<b>015-075-2019-2019- -1060-003</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-60,480.62	-60,480.62	-60,480.62	-60,480.62	-60,480.62	-60,480.62	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -5,770.89      -5,770.89      -5,770.89      -5,770.89      -5,770.89      -5,770.89

015-075-2017-2017- -1060-003							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,770.89      -5,770.89      -5,770.89      -5,770.89      -5,770.89      -5,770.89

015-075-2017-2017- -1060-003							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor

Lines with Abnormal Balances: 2

Bureau: Employment and Training Administration

Acct: Training and Employment Services

**TAFS: 16-0174 \ 21 (Training and Employment Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -1,594,000.00      -1,594,000.00      -1,594,000.00      -1,594,000.00      -1,594,000.00      -1,594,000.00

016-2021-2021- -0174-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-1,594,000.00	-1,594,000.00	-1,594,000.00	-1,594,000.00	-1,594,000.00	-1,594,000.00	-1,594,000.00

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

**TAFS: 16-1700 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -31,962.55      -31,962.55      -31,962.55      -31,962.55      -31,962.55      -31,962.55

016-2016-2016- -1700-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	32,707.87	32,707.87	32,707.87	32,707.87	32,707.87	32,707.87	32,707.87
4801 -B-	-3,571.47	-3,571.47	-3,571.47	-3,571.47	-3,571.47	-3,571.47	-3,571.47
4901 -B-	18,731.55	18,731.55	18,731.55	18,731.55	18,731.55	18,731.55	18,731.55
4901 -B-	-79,830.50	-79,830.50	-79,830.50	-79,830.50	-79,830.50	-79,830.50	-79,830.50



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

**Cohort: 21**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,647,815.13      -2,674,969.21      -2,694,594.93      -2,713,233.90      -2,735,044.87      -2,155,299.25

<b>019 - -X-4107-000</b>		<b><u>Cohort: 21</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-							
4450 -E-	-2,647,815.13	-2,674,969.21	-2,694,594.93	-2,713,233.90	-2,735,044.87	-2,155,299.25	

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

**Cohort: 20**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -65,002.24      -59,308.80      -53,215.36      -47,121.92      -43,428.86      -37,205.42

<b>019 - -X-4107-000</b>		<b><u>Cohort: 20</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-65,002.24	-59,308.80	-53,215.36	-47,121.92	-43,428.86	-37,205.42	

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

**Cohort: 19**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,024.99      -5,024.99      -5,024.99      -5,024.99      -5,024.99      -5,024.99

<b>019 - -X-4107-000</b>		<b><u>Cohort: 19</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	672,600.50	672,600.50	672,600.50	672,600.50	672,600.50	672,600.50	
4251 -B-	4,931.11	4,931.11	4,931.11	4,931.11	4,931.11	4,931.11	
4801 -B-	-682,556.60	-682,556.60	-682,556.60	-682,556.60	-682,556.60	-682,556.60	

Line: 2001      Direct obs incurred: Category A (by quarter)      Amounts should be positive  
 -305,856.27

<b>019 - -X-4107-000</b>		<b><u>Cohort: 19</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-677,625.49	-677,625.49	-677,625.49	-677,625.49	-677,625.49	-677,625.49	
4801 -E-	371,769.22	677,625.49	677,625.49	677,625.49	677,625.49	677,625.49	

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -282,255.77      21,240.45      18,880.40      16,520.35      14,160.30      11,800.25

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -282,255.77      21,240.45      18,880.40      16,520.35      14,160.30      11,800.25

<b>019 - -X-4107-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-682,556.60	-682,556.60	-682,556.60	-682,556.60	-682,556.60	-682,556.60	
4801 -E-	376,700.33	682,556.60	682,556.60	682,556.60	682,556.60	682,556.60	
4901 -E-	23,600.50	21,240.45	18,880.40	16,520.35	14,160.30	11,800.25	

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

**Cohort: 18**

Line: 2001      Direct obs incurred: Category A (by quarter)      Amounts should be positive  
 -677.71      -143.37

<b>019 - -X-4107-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-7,297.11	-7,297.11	-7,297.11	-7,297.11	-7,297.11	-7,297.11	
4801 -E-	6,453.82	6,988.16	7,297.11	7,297.11	7,297.11	7,297.11	
4902 -E-	165.58	165.58					

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -7,287.62      -7,025.43      -6,372.27      -5,575.73      -4,779.20      -3,982.67

<b>019 - -X-4107-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-7,287.62	-7,025.43	-6,372.27	-5,575.73	-4,779.20	-3,982.67	

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

**Cohort: 17**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,444.08      -2,199.67      -1,955.27      -1,710.86      -1,466.45      -1,222.04

<b>019 - -X-4107-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-2,444.08	-2,199.67	-1,955.27	-1,710.86	-1,466.45	-1,222.04	

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

**Cohort: 16**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-744.17      -669.75      -595.33      -520.92      -446.50      -372.08

<b>019 - -X-4107-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-744.17	-669.75	-595.33	-520.92	-446.50	-372.08	

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

**Cohort: 15**

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

-250,356.40      -250,356.40      -250,356.40      -250,356.40      -250,356.40      -250,356.40

<b>019 - -X-4107-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	
4201 -B-	7,192.40	7,192.40	7,192.40	7,192.40	7,192.40	7,192.40	
4251 -B-	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive

-169,925.74      -177,413.44      -187,855.58      -202,768.79      -231,554.95      -236,236.86

<b>019 - -X-4107-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	345,171.86	337,684.16	327,242.02	312,328.81	283,542.65	278,860.74	
4450 -E-	-515,097.60	-515,097.60	-515,097.60	-515,097.60	-515,097.60	-515,097.60	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive

-169,925.74      -177,413.44      -187,855.58      -202,768.79      -231,554.95      -236,236.86

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

**Cohort: 11**

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

-26,021.14      -26,021.14      -26,021.14      -26,021.14      -26,021.14      -26,021.14

<b>019 - -X-4107-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-46,564.89	
4201 -B-	20,543.75	20,543.75	20,543.75	20,543.75	20,543.75	20,543.75	

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

**Cohort: 09**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -112,675.43      -112,675.43      -112,675.43      -112,675.43      -112,675.43      -112,675.43

<b>019 - -X-4107-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	
4201 -B-	29,047.75	29,047.75	29,047.75	29,047.75	29,047.75	29,047.75	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -84,460.73      -88,545.48      -93,993.03      -95,555.12      -104,930.41      -109,077.27

<b>019 - -X-4107-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	178,985.63	174,900.88	169,453.33	167,891.24	158,515.95	154,369.09	
4450 -E-	-263,446.36	-263,446.36	-263,446.36	-263,446.36	-263,446.36	-263,446.36	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -84,460.73      -88,545.48      -93,993.03      -95,555.12      -104,930.41      -109,077.27

**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

<b>019 - -X-4107-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>019 - -X-4107-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

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

**Cohort: 06**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,919.00      -4,919.00                      -4,919.00                      -4,919.00                      -4,919.00                      -4,919.00

019- -X-4107-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	
4201 -B-	5,232.15	5,232.15	5,232.15	5,232.15	5,232.15	5,232.15	
4801 -B-	-10.75	-10.75	-10.75	-10.75	-10.75	-10.75	



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

**TAFS: 11-19-1031 13 \ 17 (Global Health Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,954.53      -1,954.53      -1,954.53      -1,954.53      -1,954.53      -1,954.53

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25
4901 -B-	-922.28	-922.28	-922.28	-922.28	-922.28	-922.28	-922.28

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,954.53      -1,954.53      -1,954.53      -1,954.53      -1,954.53      -1,954.53

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,032.25	-1,032.25	-812.23	-812.23	-1,032.25	-1,032.25	-1,032.25
4871 -E-			-220.02	-220.02			
4901 -E-	-922.28	-922.28	-922.28	-922.28	-922.28	-922.28	-922.28

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 67,472.38      67,472.38      67,472.38      67,472.38      67,472.38      67,472.38

019-097-2020-2024- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 9,871.72      9,871.72      9,871.72      9,871.72      9,871.72      9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 9,871.72      9,871.72      9,871.72      9,871.72      9,871.72      9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,841,965.72      -6,670,933.61      -4,100,417.41      -2,273,360.76      -2,137,006.93      -1,066,801.77

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-				5,178.15		150,108.39	
4801 -E-	-2,661,266.95	-6,835,598.75	-4,178,799.09	-2,151,633.92	-2,277,018.24	-1,812,537.28	
4871 -E-	-780,750.70	-492,913.78	-483,816.78	-483,816.78	-483,781.74	-457,269.33	
4881 -E-	68,867.10	68,867.10	68,867.10	68,867.10	1,624.24	1,509.24	
4901 -E-	531,184.83	588,711.82	493,331.36	288,044.69	622,168.81	1,051,387.21	

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 4,766.04      4,766.04      4,766.04      4,766.04      4,766.04      4,766.04

<b>069-2016-2016- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11
4251 -B-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,766.04      4,766.04      4,766.04      4,766.04      4,766.04      4,766.04

<b>069-2016-2016- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11
4251 -E-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -62,991,945.88      -62,991,945.88      -62,991,945.88      -62,991,945.88      -62,991,945.88      -62,991,945.88

<b>069 - -X-4347-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -4,581,726.57      -4,581,726.57      -4,581,726.57      -4,581,726.57      -4,581,726.57      -4,581,726.57

<b>069 - -X-4347-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,581,726.57      -4,581,726.57      -4,581,726.57      -4,581,726.57      -4,581,726.57      -4,581,726.57

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -591,953,400.59      -591,953,400.59      -591,953,400.59      -591,953,400.59      -591,953,400.59      -591,953,400.59

<b>069 - -X-4347-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-		-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99
4201 -B-		-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -15,853,883.68      -15,853,883.68      -15,853,883.68      -15,853,883.68      -15,853,883.68      -15,853,883.68

<b>069 - -X-4347-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -15,853,883.68      -15,853,883.68      -15,853,883.68      -15,853,883.68      -15,853,883.68      -15,853,883.68

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -370,754,785.53    -370,754,785.53    -370,754,785.53    -370,754,785.53    -370,754,785.53    -370,754,785.53

<b>069- -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -3,478,327.00    -3,478,327.00    -2,318,884.67    -2,318,884.67    -2,318,884.67    -1,159,442.33

<b>069- -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-3,478,327.00	-3,478,327.00	-2,318,884.67	-2,318,884.67	-2,318,884.67	-1,159,442.33	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,382,741.57    -1,382,741.57    -1,382,741.57    -1,382,741.57    -1,382,741.57

<b>069- -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-1,382,741.57	-1,382,741.57	-1,382,741.57	-1,382,741.57	-1,382,741.57		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,861,068.57    -4,861,068.57    -3,701,626.24    -3,701,626.24    -3,701,626.24    -1,159,442.33

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 21**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -163,055,558.72    -163,055,558.72    -163,055,558.72    -163,055,558.72    -163,055,558.72    -163,055,558.72

<b>069- -X-4123-000</b>		<b>Cohort: 21</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 19**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,535,134,032.66   -1,535,134,032.66   -1,535,134,032.66   -1,535,134,032.66   -1,535,134,032.66   -1,535,134,032.66

<b>069 - -X-4123-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-50,468.66	-50,468.66	-50,468.66	-50,468.66	-50,468.66	-50,468.66	
4801 -B-	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -755.00      -755.00      -740.67      -740.67      -740.67      46,890,029.67

<b>069 - -X-4123-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-						46,890,029.67	
4610 -E-	-755.00	-755.00	-740.67	-740.67	-740.67		

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,535,135,712.66   -1,535,135,712.66   -1,535,135,712.66   -1,535,135,712.66   -1,535,135,712.66

<b>069 - -X-4123-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-1,535,135,712.66	-1,535,135,712.66	-1,535,135,712.66	-1,535,135,712.66	-1,535,135,712.66		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,535,136,467.66   -1,535,136,467.66   -1,535,136,453.33   -1,535,136,453.33   -1,535,136,453.33   46,890,029.67

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,599,411,693.13   -1,599,411,693.13   -1,599,411,693.13   -1,599,411,693.13   -1,599,411,693.13   -1,599,411,693.13

<b>069 - -X-4123-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,462,003,876.34	-1,462,003,876.34	-1,462,003,876.34	-1,462,003,876.34	-1,462,003,876.34	-1,462,003,876.34	
4801 -B-	-137,407,816.79	-137,407,816.79	-137,407,816.79	-137,407,816.79	-137,407,816.79	-137,407,816.79	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -32,652,087.86    -32,652,087.86    -21,768,058.57    -21,768,058.57    -21,768,058.57    -10,884,029.29

<b>069 - -X-4123-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-32,652,087.86	-32,652,087.86	-21,768,058.57	-21,768,058.57	-21,768,058.57	-10,884,029.29	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -77,342,623.21    -77,342,623.21    -77,342,623.21    -77,342,623.21    -77,342,623.21

<b>069 - -X-4123-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-77,342,623.21	-77,342,623.21	-77,342,623.21	-77,342,623.21	-77,342,623.21		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -109,994,711.07    -109,994,711.07    -99,110,681.78    -99,110,681.78    -99,110,681.78    -10,884,029.29

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,864,683,624.70    -3,864,683,624.70    -3,864,683,624.70    -3,864,683,624.70    -3,864,683,624.70    -3,864,683,624.70

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	
4801 -B-	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -34,120,824.65    -34,120,824.65    -22,170,987.86    -22,170,987.86    -22,170,987.86    526,824,829.67

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-						526,824,829.67	
4610 -E-	-34,120,824.65	-34,120,824.65	-22,170,987.86	-22,170,987.86	-22,170,987.86		

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -97,030,423.98    -97,030,423.98    -97,030,423.98    -97,030,423.98    -97,030,423.98

069 - -X-4123-000		Cohort: 17					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-97,030,423.98	-97,030,423.98	-97,030,423.98	-97,030,423.98	-97,030,423.98	-97,030,423.98	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -131,151,248.63    -131,151,248.63    -119,201,411.84    -119,201,411.84    -119,201,411.84    526,824,829.67

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 16**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,218,354,774.05    -2,218,354,774.05    -2,218,354,774.05    -2,218,354,774.05    -2,218,354,774.05    -2,218,354,774.05

069 - -X-4123-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	
4801 -B-	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -18,571,280.68    -18,571,280.68    -13,818,267.76    -13,818,267.76    -13,818,267.76    -6,885,526.44

069 - -X-4123-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-18,571,280.68	-18,571,280.68	-13,818,267.76	-13,818,267.76	-13,818,267.76	-6,885,526.44	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -123,965,918.84    -123,965,918.84    -123,965,918.84    -123,965,918.84    -123,965,918.84

069 - -X-4123-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -142,537,199.52    -142,537,199.52    -137,784,186.60    -137,784,186.60    -137,784,186.60    -6,885,526.44

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 15**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,027,702,011.90   -3,027,702,011.90   -3,027,702,011.90   -3,027,702,011.90   -3,027,702,011.90   -3,027,702,011.90

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	
4801 -B-	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -27,136,705.12   -27,136,705.12   -17,975,547.69   -17,975,547.69   -17,975,547.69   -8,953,647.30

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-27,136,705.12	-27,136,705.12	-17,975,547.69	-17,975,547.69	-17,975,547.69	-8,953,647.30	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -91,706,112.62   -91,706,112.62   -91,706,112.62   -91,706,112.62   -91,706,112.62

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-91,706,112.62	-91,706,112.62	-91,706,112.62	-91,706,112.62	-91,706,112.62		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -118,842,817.74   -118,842,817.74   -109,681,660.31   -109,681,660.31   -109,681,660.31   -8,953,647.30

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,556,306,725.52   -7,556,306,725.52   -7,556,306,725.52   -7,556,306,725.52   -7,556,306,725.52   -7,556,306,725.52

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	
4801 -B-	-81,838,405.46	-81,838,405.46	-81,838,405.46	-81,838,405.46	-81,838,405.46	-81,838,405.46	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -60,494,125.04    -60,494,125.04    -39,836,379.97    -39,836,379.97    -39,836,379.97    -19,788,263.29

069 - -X-4123-000		Cohort: 14					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
4610 -E-		-60,494,125.04	-60,494,125.04	-39,836,379.97	-39,836,379.97	-39,836,379.97	-19,788,263.29

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -482,825,515.93    -482,825,515.93    -482,825,515.93    -482,825,515.93    -482,825,515.93

069 - -X-4123-000		Cohort: 14					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
4450 -E-		-482,825,515.93	-482,825,515.93	-482,825,515.93	-482,825,515.93	-482,825,515.93	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -543,319,640.97    -543,319,640.97    -522,661,895.90    -522,661,895.90    -522,661,895.90    -19,788,263.29

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,058,965,520.92    -2,058,965,520.92    -2,058,965,520.92    -2,058,965,520.92    -2,058,965,520.92    -2,058,965,520.92

069 - -X-4123-000		Cohort: 13					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
4201 -B-		-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06
4801 -B-		-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -41,570,768.51    -41,570,768.51    -27,713,845.68    -27,713,845.68    -27,713,845.68    -13,856,922.84

069 - -X-4123-000		Cohort: 13					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
4610 -E-		-41,570,768.51	-41,570,768.51	-27,713,845.68	-27,713,845.68	-27,713,845.68	-13,856,922.84

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -363,724,955.18    -363,724,955.18    -363,724,955.18    -363,724,955.18    -363,724,955.18

069 - -X-4123-000		Cohort: 13					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
4450 -E-		-363,724,955.18	-363,724,955.18	-363,724,955.18	-363,724,955.18	-363,724,955.18	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-405,295,723.69	-405,295,723.69	-391,438,800.86	-391,438,800.86	-391,438,800.86	-13,856,922.84

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 12**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-21,335,879.34	-21,335,879.34	-14,223,919.57	-14,223,919.57	-14,223,919.57	-7,111,959.78

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-21,335,879.34	-21,335,879.34	-14,223,919.57	-14,223,919.57	-14,223,919.57	-7,111,959.78

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-87,957,942.80	-87,957,942.80	-87,957,942.80	-87,957,942.80	-87,957,942.80	

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-87,957,942.80	-87,957,942.80	-87,957,942.80	-87,957,942.80	-87,957,942.80	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-109,293,822.14	-109,293,822.14	-102,181,862.37	-102,181,862.37	-102,181,862.37	-7,111,959.78

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 10**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -48,543,626.86    -48,543,626.86    -32,362,417.91    -32,362,417.91    -32,362,417.91    -16,181,208.96

069 - -X-4123-000		Cohort: 10					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
4610 -E-		-48,543,626.86	-48,543,626.86	-32,362,417.91	-32,362,417.91	-32,362,417.91	-16,181,208.96

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -384,733,587.70    -384,733,587.70    -384,733,587.70    -384,733,587.70    -384,733,587.70

069 - -X-4123-000		Cohort: 10					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
4450 -E-		-384,733,587.70	-384,733,587.70	-384,733,587.70	-384,733,587.70	-384,733,587.70	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -433,277,214.56    -433,277,214.56    -417,096,005.61    -417,096,005.61    -417,096,005.61    -16,181,208.96

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,144,974,041.81    -1,144,974,041.81    -1,144,974,041.81    -1,144,974,041.81    -1,144,974,041.81    -1,144,974,041.81

069 - -X-4123-000		Cohort: 09					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
4201 -B-		-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -15,489,037.46    -15,489,037.46    -10,326,024.97    -10,326,024.97    -10,326,024.97    -5,163,012.49

069 - -X-4123-000		Cohort: 09					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
4610 -E-		-15,489,037.46	-15,489,037.46	-10,326,024.97	-10,326,024.97	-10,326,024.97	-5,163,012.49

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -31,867,723.43    -31,867,723.43    -31,867,723.43    -31,867,723.43    -31,867,723.43

069 - -X-4123-000		Cohort: 09					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
4450 -E-		-31,867,723.43	-31,867,723.43	-31,867,723.43	-31,867,723.43	-31,867,723.43	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-47,356,760.89	-47,356,760.89	-42,193,748.40	-42,193,748.40	-42,193,748.40	-5,163,012.49

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 08**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-1,316,626,559.69	-1,316,626,559.69	-1,316,626,559.69	-1,316,626,559.69	-1,316,626,559.69	-1,316,626,559.69

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-		-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56
4201 -B-		-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-27,490,986.52	-27,490,986.52	-18,327,324.35	-18,327,324.35	-18,327,324.35	-9,163,662.17

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-27,490,986.52	-27,490,986.52	-18,327,324.35	-18,327,324.35	-18,327,324.35	-9,163,662.17

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82	

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-178,783,417.34	-178,783,417.34	-169,619,755.17	-169,619,755.17	-169,619,755.17	-9,163,662.17

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 07**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-863,339,799.17	-863,339,799.17	-863,339,799.17	-863,339,799.17	-863,339,799.17	-863,339,799.17

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-		-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07
4201 -B-		-856,899,130.10	-856,899,130.10	-856,899,130.10	-856,899,130.10	-856,899,130.10	-856,899,130.10

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -12,727,077.26    -12,727,077.26    -8,484,718.18    -8,484,718.18    -8,484,718.18    -4,242,359.08

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-12,727,077.26	-12,727,077.26	-8,484,718.18	-8,484,718.18	-8,484,718.18	-4,242,359.08	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -9,324,662.13    -9,324,662.13    -9,324,662.13    -9,324,662.13    -9,324,662.13

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-9,324,662.13	-9,324,662.13	-9,324,662.13	-9,324,662.13	-9,324,662.13	-9,324,662.13	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -22,051,739.39    -22,051,739.39    -17,809,380.31    -17,809,380.31    -17,809,380.31    -4,242,359.08

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -537,906,890.31    -537,906,890.31    -537,906,890.31    -537,906,890.31    -537,906,890.31    -537,906,890.31

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-276,546,746.99	-276,546,746.99	-276,546,746.99	-276,546,746.99	-276,546,746.99	-276,546,746.99	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,468,974.24    -1,468,974.24    -979,316.16    -979,316.16    -979,316.16    -489,658.08

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,468,974.24	-1,468,974.24	-979,316.16	-979,316.16	-979,316.16	-489,658.08	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,333,329.21      -2,333,329.21      -2,333,329.21      -2,333,329.21      -2,333,329.21

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-2,333,329.21	-2,333,329.21	-2,333,329.21	-2,333,329.21	-2,333,329.21	-2,333,329.21	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -3,802,303.45      -3,802,303.45      -3,312,645.37      -3,312,645.37      -3,312,645.37      -489,658.08

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -179,536,920.89      -179,536,920.89      -179,536,920.89      -179,536,920.89      -179,536,920.89      -179,536,920.89

<b>069 - -X-4123-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -93,202,073.75      -93,202,073.75      -93,202,073.75      -93,202,073.75      -93,202,073.75      -93,202,073.75

<b>069 - -X-4123-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -3,220,968.61      -3,220,968.61      -3,220,968.61      -3,220,968.61      -3,220,968.61

<b>069 - -X-4123-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -3,220,968.61      -3,220,968.61      -3,220,968.61      -3,220,968.61      -3,220,968.61

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 01**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34   -1,314,857,968.34   -1,314,857,968.34   -1,314,857,968.34   -1,314,857,968.34   -1,314,857,968.34

**069 - -X-4123-000**

**Cohort: 01**

SGL Acct

Jul

Jun

May

Apr

Mar

Feb

4201 -B-

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -92,483,889.50    -92,483,889.50    -92,483,889.50    -92,483,889.50    -92,483,889.50    -92,483,889.50

<b>069 - -X-4348-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                          -13,566,159.71    -13,566,159.71    -13,566,159.71    -13,566,159.71    -13,566,159.71    -13,566,159.71

<b>069 - -X-4348-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -13,566,159.71    -13,566,159.71    -13,566,159.71    -13,566,159.71    -13,566,159.71    -13,566,159.71

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -1,059,116,124.78    -1,059,116,124.78    -1,059,116,124.78    -1,059,116,124.78    -1,059,116,124.78    -1,059,116,124.78

<b>069 - -X-4348-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                          -38,066,045.15    -38,066,045.15    -38,066,045.15    -38,066,045.15    -38,066,045.15    -38,066,045.15

<b>069 - -X-4348-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -38,066,045.15    -38,066,045.15    -38,066,045.15    -38,066,045.15    -38,066,045.15    -38,066,045.15

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

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: 20**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -254,541,208.47    -254,541,208.47    -254,541,208.47    -254,541,208.47    -254,541,208.47    -254,541,208.47

<b>069 - -X-4420-000</b>		<b><u>Cohort: 20</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	383,553,189.99	383,553,189.99	383,553,189.99	383,553,189.99	383,553,189.99	383,553,189.99	
4201 -B-	215,164,308.31	215,164,308.31	215,164,308.31	215,164,308.31	215,164,308.31	215,164,308.31	
4801 -B-	-853,258,706.77	-853,258,706.77	-853,258,706.77	-853,258,706.77	-853,258,706.77	-853,258,706.77	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -24,052,221.30    -24,052,221.30    -24,052,221.30    -24,052,221.30    -24,052,221.30    -24,052,221.30

<b>069 - -X-4420-000</b>		<b><u>Cohort: 20</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -24,052,221.30    -24,052,221.30    -24,052,221.30    -24,052,221.30    -24,052,221.30    -24,052,221.30

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -592,813,832.52    -592,813,832.52    -592,813,832.52    -592,813,832.52    -592,813,832.52    -592,813,832.52

<b>069 - -X-4420-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 14**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53

<b>069 - -X-4420-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)      Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -22,350,010.78    -22,350,010.78    -22,350,010.78    -22,350,010.78    -22,350,010.78    -22,350,010.78

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	131,737,312.78	131,737,312.78	131,737,312.78	131,737,312.78	131,737,312.78	131,737,312.78	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)      Cohort: 08**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -228,631,904.50    -228,631,904.50    -228,631,904.50    -228,631,904.50    -228,631,904.50    -228,631,904.50

<b>069 - -X-4420-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)      Cohort: 01**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-935,570.64      -935,570.64      -935,570.64      -935,570.64      -935,570.64      -935,570.64

<b>069- -X-4420-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060

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

Amounts should be negative

1,116,383.24      1,116,383.24      1,116,383.24      1,116,383.24      1,116,383.24      1,116,383.24

<b>069- -X-8107-000</b>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34
4251 -B-	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90

Line: 3090

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

Amounts should be negative

410,054.97      410,054.97      410,054.97      410,054.97      625,363.17      654,794.08

<b>069- -X-8107-000</b>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34
4221 -E-	-227,740.81	-227,722.46	-227,722.46	-269,272.37	-53,964.17	-28,104.81	
4251 -E-	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90
4251 -E-	-478,587.46	-478,605.81	-478,605.81	-437,055.90	-437,055.90	-433,484.35	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

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  
    1,298,236.31      1,298,236.31      1,298,236.31      1,298,236.31      1,298,236.31      1,298,236.31

<b>069-014- - -X-8083-006</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4137 -B-	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31

**TAFS: 57-69-8083 \ X (Federal-aid Highways)**

Line: 2002-011      Direct obs incurred: Category B (by project)                      Amounts should be positive  
    -1,500.00      -1,500.00

<b>069-057- - -X-8083-000</b>							
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	011	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
4801 -E-	011			1,500.00	1,500.00	1,500.00	1,500.00

Line: 2190      New obligations and upward adjustments (total)                      Amounts should be positive  
    -1,500.00      -1,500.00

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
    -1,500.00      -1,500.00

<b>069-057- - -X-8083-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
4801 -E-			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul

Jun

May

Apr

Mar

Feb

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 141

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

-5,169.05      -5,169.05      -5,169.05      -5,169.05      -5,169.05      -5,169.05

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

<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	011	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56
4801 -B-	011	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00
4801 -B-	011	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	011	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98
4801 -B-	011	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08
4801 -B-	011	-211,968,721.53	-211,968,721.53	-211,968,721.53	-211,968,721.53	-211,968,721.53	-211,968,721.53
4801 -B-	011	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09
4801 -E-	011	153,430,766.21	161,771,849.20	163,658,713.42	169,711,767.32	178,367,831.49	181,461,085.33
4801 -E-	011	16,355,607.71	16,355,607.71	16,356,156.40	16,356,156.40	16,356,156.40	16,357,944.86
4801 -E-	011	100,517,844.00	100,281,309.83	101,015,045.84	107,800,685.08	103,915,140.76	109,933,560.86
4801 -E-	011	28,082,062.00	28,216,604.00	29,382,345.00	29,800,159.00	29,938,651.00	30,201,790.00
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	45,500,636.48	45,500,636.48	47,361,599.56	48,519,041.92	48,519,041.92	50,914,951.97
4801 -E-	011	1,789,218.55	1,789,218.55	1,789,218.55	2,198,776.23	2,222,913.48	2,273,639.46
4802 -B-	011	-9,371,891.11	-9,371,891.11	-9,371,891.11	-9,371,891.11	-9,371,891.11	-9,371,891.11
4802 -E-	011	11,477,274.05	11,764,155.65	11,413,135.43	11,819,582.53	9,141,445.10	10,050,721.85
4901 -B-	011	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70
4901 -B-	011	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64
4901 -B-	011	-532,900.65	-532,900.65	-532,900.65	-532,900.65	-532,900.65	-532,900.65
4901 -E-	011	23,211.32	396,435.30	68,318.39		4,316,364.29	
4901 -E-	011					55,012.00	
4901 -E-	011						
4901 -E-	011	2,154,667.94	488,769.30	787,226.06	1,228,344.68		
4902 -E-	011	71,587,773.90	63,753,600.66	60,754,941.26	51,806,444.29	43,160,831.20	38,205,535.02
4902 -E-	011	25,999.38	25,999.38	25,450.69	25,450.69	25,450.69	23,662.23
4902 -E-	011	23,357,291.36	23,220,601.55	22,814,982.45	16,097,661.60	15,666,841.63	13,964,785.82
4902 -E-	011	6,647,959.00	6,486,383.00	5,320,642.00	4,902,828.00	4,709,324.00	4,381,891.00
4902 -E-	011	18,488,102.09	18,488,102.09	16,627,139.01	15,469,696.65	15,469,696.65	13,073,786.60
4902 -E-	011	556,735.53	556,735.53	556,735.53	147,177.85	123,040.60	72,314.62

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>141</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 2190</b>							
New obligations and upward adjustments (total)							Amounts should be positive
	-5,169.05	-5,169.05	-5,169.05	-5,169.05	-5,169.05	-5,169.05	

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**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-5,169.05      -5,169.05      -5,169.05      -5,169.05      -5,169.05      -5,169.05

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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56
4801 -B-	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98
4801 -B-	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08
4801 -B-	-215,231,431.06	-215,231,431.06	-215,231,431.06	-215,231,431.06	-215,231,431.06	-215,231,431.06
4801 -B-	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09
4801 -E-	154,599,845.00	162,552,427.01	164,497,512.94	171,681,752.41	180,298,658.14	183,456,812.95
4801 -E-	16,355,607.71	16,355,607.71	16,356,156.40	16,356,156.40	16,356,156.40	16,357,944.86
4801 -E-	100,517,844.00	100,281,309.83	101,015,045.84	107,800,685.08	103,915,140.76	109,933,560.86
4801 -E-	28,082,062.00	28,216,604.00	29,382,345.00	29,800,159.00	29,938,651.00	30,201,790.00
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	45,500,636.48	45,500,636.48	47,361,599.56	48,519,041.92	48,519,041.92	50,914,951.97
4801 -E-	1,789,218.55	1,789,218.55	1,789,218.55	2,198,776.23	2,222,913.48	2,273,639.46
4802 -B-	-10,058,763.84	-10,058,763.84	-10,058,763.84	-10,058,763.84	-10,058,763.84	-10,058,763.84
4802 -E-	13,423,588.37	14,122,664.74	14,353,546.38	14,992,415.15	11,244,935.36	12,166,485.67
4901 -B-	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70
4901 -B-	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64
4901 -B-	-804,501.88	-804,501.88	-804,501.88	-804,501.88	-804,501.88	-804,501.88
4901 -E-	23,211.32	396,435.30	68,318.39		4,316,364.29	
4901 -E-					55,012.00	
4901 -E-						
4901 -E-	2,233,426.19	551,572.11	901,220.85	1,228,344.68		
4902 -E-	78,380,413.72	69,615,404.54	65,413,234.26	55,519,545.28	46,128,785.75	40,384,804.23
4902 -E-	25,999.38	25,999.38	25,450.69	25,450.69	25,450.69	23,662.23
4902 -E-	23,357,291.36	23,220,601.55	22,814,982.45	16,097,661.60	15,666,841.63	13,964,785.82
4902 -E-	6,647,959.00	6,486,383.00	5,320,642.00	4,902,828.00	4,709,324.00	4,381,891.00
4902 -E-	18,488,102.09	18,488,102.09	16,627,139.01	15,469,696.65	15,469,696.65	13,073,786.60
4902 -E-	556,735.53	556,735.53	556,735.53	147,177.85	123,040.60	72,314.62

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 86-69-8083 \ X (Federal-aid Highways)**

Line: 1138      BA: Disc: Approps applied to liq contract auth      Amounts should be negative  
 900,078.63      900,078.63      900,078.63      900,078.63      900,078.63      900,078.63

<b>069-086- -X-8083-001</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4155 -E-	900,078.63	900,078.63	900,078.63	900,078.63	900,078.63	900,078.63	

Bureau: Great Lakes St. Lawrence Seaway Development Corporation

Acct: Great Lakes St. Lawrence Seaway Development Corporation

**TAFS: 69-4089 \ X (Saint Lawrence Seaway Development Corporation)**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -71,473.12      11,798.37      131,338.87      141,724.15      209,319.42      272,656.41

<b>069- -X-4089-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-47,432.74						
4060 -E-		31,984.85	115,923.27	122,454.65	186,196.02	245,679.11	
4070 -E-	-24,040.38	-20,186.48					
4070 -E-			15,415.60	19,269.50	23,123.40	26,977.30	

Bureau: Maritime Administration

Acct: Operations and Training

**TAFS: 69-1750 \ 16 (Operations and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,883.85      25,400.82      68,572.63      337,764.75      196,273.79      223,645.00

<b>069-2016-2016- -1750-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	250,279.02	244,673.22	244,673.22	467,486.19	243,294.20	243,294.20	
4801 -E-	-19,649.20	-19,649.20	-19,649.20	-19,649.20	-19,649.20	-19,649.20	
4871 -E-	-249,708.67	-214,818.20	-171,646.39	-125,267.24	-27,371.21		
4881 -E-	15,195.00	15,195.00	15,195.00	15,195.00			

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -69,865.30      -69,865.30      -69,865.30      -69,865.30      -69,865.30      -69,865.30

<b>069 - -X-4303-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	484,821.36	484,821.36	484,821.36	484,821.36	484,821.36	484,821.36	484,821.36
4801 -B-	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18
4901 -B-	52,597.52	52,597.52	52,597.52	52,597.52	52,597.52	52,597.52	52,597.52

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -136,278.66      -146,806.29      -146,806.29      -146,806.29      -117,629.41      -115,629.55

<b>069 - -X-4303-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	431,044.37	420,537.09	420,537.09	420,537.09	449,713.97	451,713.83	
4801 -E-	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18
4901 -E-	39,961.15	39,940.80	39,940.80	68,155.98	68,155.98	39,940.80	
4971 -E-				-28,215.18	-28,215.18		

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 35,612.90      35,612.90      35,612.90      35,612.90      35,612.90      35,612.90

<b>069 - -X-4303-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-151,177.81	-151,177.81	-151,177.81	-151,177.81	-151,177.81	-151,177.81	-151,177.81
4251 -B-	186,790.71	186,790.71	186,790.71	186,790.71	186,790.71	186,790.71	186,790.71

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 137,660.49      137,660.49      137,660.49      137,660.49      137,660.49      137,660.49

<b>069 - -X-4303-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-				98,311.19	98,311.19		
4221 -E-	-471,224.98	-471,204.63	-471,204.63				-453,415.90
4251 -E-	608,885.47	608,865.12	608,865.12	39,349.30	39,349.30		591,076.39

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -55,050,307.53    -55,050,307.53    -55,050,307.53    -55,050,307.53    -57,900,620.06    -55,050,307.53

<b>069 - -X-4304-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-						-2,850,312.53	
4201 -B-		-55,050,307.53	-55,050,307.53	-55,050,307.53	-55,050,307.53	-55,050,307.53	-55,050,307.53

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 50.11            50.11            33.40            33.40            33.40            16.68

<b>069 - -X-4304-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4283 -E-		50.11	50.11	33.40	33.40	33.40	16.68

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

**Cohort: 98**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -53,458,239.68    -53,458,239.68    -53,458,239.68    -53,458,239.68    -53,458,239.68    -53,458,239.68

<b>069 - -X-4304-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68

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

**Cohort: 97**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,828,365.03    -3,828,365.03    -3,828,365.03    -3,828,365.03    -4,611,091.60    -3,828,365.03

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-						-782,726.57	
4201 -B-		-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23
4901 -B-		2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -813,777.33      -813,777.33      -816,564.84      -816,564.84      -816,564.84      -819,352.32

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-813,777.33	-813,777.33	-816,564.84	-816,564.84	-816,564.84	-819,352.32	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -813,777.33      -813,777.33      -816,564.84      -816,564.84      -816,564.84      -819,352.32

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,739.20      -2,739.20      -2,739.20      -2,739.20      -2,739.20      -2,739.20

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,739.20      -2,739.20      -2,739.20      -2,739.20      -2,739.20      -2,739.20

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

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

Cohort: 96

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,481,140.93      -5,481,140.93      -5,481,140.93      -5,481,140.93      -5,481,140.93      -5,481,140.93

069 - -X-4304-000		Cohort: 96					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	

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

Cohort: 95

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,397,987.39      -1,397,987.39      -1,397,987.39      -1,397,987.39      -1,397,987.39      -1,397,987.39

069 - -X-4304-000		Cohort: 95					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)							Amounts should be positive
		-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
		-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

<b>069 - -X-4304-000</b>	<b><u>Cohort: 95</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations							Amounts should be positive
		-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

<b>069 - -X-4304-000</b>	<b><u>Cohort: 95</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20

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

**Cohort: 94**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1							Amounts should be positive
		-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	

<b>069 - -X-4304-000</b>	<b><u>Cohort: 94</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other							Amounts should be positive
		-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	

<b>069 - -X-4304-000</b>	<b><u>Cohort: 94</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59

<b>Line: 2490</b>	Unob Bal: end of year (total)							Amounts should be positive
		-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	

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

**Cohort: 20**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -47,329,336.42    -47,329,336.42    -47,329,336.42    -47,329,336.42    -47,329,336.42    -47,329,336.42

<b>069 - -X-4304-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -24,260,783.71    -24,260,783.71    -24,260,783.71    -24,260,783.71    -24,260,783.71    -23,804,081.61

<b>069 - -X-4304-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-24,260,783.71	-24,260,783.71	-24,260,783.71	-24,260,783.71	-24,260,783.71	-23,804,081.61	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -24,260,783.71    -24,260,783.71    -24,260,783.71    -24,260,783.71    -24,260,783.71    -23,804,081.61

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

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -6,145,516.54    -6,145,516.54    -6,145,516.54    -6,145,516.54    -6,145,516.54    -6,145,516.54

<b>069 - -X-4304-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

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

**Cohort: 10**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -722,254.09      -722,254.09      -728,650.73      -728,650.73      -728,650.73      -735,047.38

<b>069 - -X-4304-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-722,254.09	-722,254.09	-728,650.73	-728,650.73	-728,650.73	-735,047.38	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -722,254.09      -722,254.09      -728,650.73      -728,650.73      -728,650.73      -735,047.38

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

**Cohort: 05**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -53,544,007.34    -53,544,007.34    -53,544,007.34    -53,544,007.34    -53,544,007.34    -53,544,007.34

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -113,929.84    -113,929.84    -113,929.84    -113,929.84    -113,929.84    -113,929.84

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -113,929.84    -113,929.84    -113,929.84    -113,929.84    -113,929.84    -113,929.84

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,001,682.42    -5,001,682.42    -5,001,682.42    -5,001,682.42    -5,001,682.42    -5,001,682.42

<b>069 - -X-4304-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	

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

**Cohort: 02**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -25,077,740.02    -25,077,740.02    -25,077,740.02    -25,077,740.02    -25,077,740.02    -25,077,740.02

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-25,447,609.59	-25,447,609.59	-25,447,609.59	-25,447,609.59	-25,447,609.59	-25,447,609.59	
4801 -B-	708.41	708.41	708.41	708.41	708.41	708.41	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2002-011    Direct obs incurred: Category B (by project)                      Amounts should be positive

-1,854.23      -1,854.23      -1,854.23      -1,854.23      -1,854.23      -1,854.23

<b>069 - -X-4304-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	011	708.41	708.41	708.41	708.41	708.41	708.41
4801 -E-	011	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64
4901 -B-	011	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16
4901 -E-	011	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16

Line: 2190    New obligations and upward adjustments (total)                      Amounts should be positive

-1,854.23      -1,854.23      -1,854.23      -1,854.23      -1,854.23      -1,854.23

Line: 2403    Unob Bal: Unapportioned: Other                      Amounts should be positive

-48,126.24      -48,126.24      -48,126.24      -48,126.24      -48,126.24      -48,126.24

<b>069 - -X-4304-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-48,126.24	-48,126.24	-48,126.24	-48,126.24	-48,126.24	-48,126.24

Line: 2490    Unob Bal: end of year (total)                      Amounts should be positive

-46,272.01      -46,272.01      -46,272.01      -46,272.01      -46,272.01      -46,272.01

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

-369,869.57      -369,869.57      -369,869.57      -369,869.57      -369,869.57      -369,869.57

<b>069 - -X-4304-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-708.41	-708.41	-708.41	-708.41	-708.41	-708.41
4901 -B-		-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive

-1,854.23      -1,854.23      -1,854.23      -1,854.23      -1,854.23      -1,854.23

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	708.41	708.41	708.41	708.41	708.41	708.41	
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

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

-371,723.80      -371,723.80      -371,723.80      -371,723.80      -371,723.80      -371,723.80

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

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

**Cohort: 01**

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

-44,902,860.37      -44,902,860.37      -44,902,860.37      -44,902,860.37      -44,902,860.37      -44,902,860.37

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive

-12,790,970.85      -12,790,970.85      -12,837,349.37      -12,837,349.37      -12,837,349.37      -12,883,727.89

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-12,790,970.85	-12,790,970.85	-12,837,349.37	-12,837,349.37	-12,837,349.37	-12,883,727.89	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive

-12,790,970.85      -12,790,970.85      -12,837,349.37      -12,837,349.37      -12,837,349.37      -12,883,727.89

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

**Cohort: 00**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-15,677,125.82    -15,677,125.82    -15,677,125.82    -15,677,125.82    -15,677,125.82    -15,677,125.82

069- - -X-4304-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-15,657,498.79	-15,657,498.79	-15,657,498.79	-15,657,498.79	-15,657,498.79	-15,657,498.79
4801 -B-	-5,827.03	-5,827.03	-5,827.03	-5,827.03	-5,827.03	-5,827.03
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

Bureau: Veterans Health Administration

Acct: Medical Services

**TAFS: 36-0160 \ 21 (Medical Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -230,945,000.00    -230,945,000.00    -230,945,000.00    -230,945,000.00    -230,945,000.00    -230,945,000.00

**036-2021-2021- -0160-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4170 -E-	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00

**TAFS: 36-0160 \ 19 (Medical Services)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -205,055,191.70    -179,331,456.71    -159,011,013.90    -143,242,801.83    -114,185,123.13    -58,846,418.71

**036-2019-2019- -0160-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-115,209,407.64	-67,966,263.88	-97,866,477.54	-91,892,161.03	-93,766,859.42	-88,786,136.45
4871 -E-	-170,450,894.20	-159,387,823.61	-147,117,153.92	-142,182,635.14	-128,409,917.20	-97,779,988.33
4881 -E-	27,147,885.54	23,023,484.24	19,615,358.76	18,914,777.36	19,148,339.46	12,109,304.85
4901 -E-	36,305,985.79	23,293,183.85	51,834,999.95	57,685,588.53	77,650,426.81	108,005,382.52
4971 -E-	-4,977,914.25	-4,909,829.08	-4,816,343.29	-4,795,753.06	-4,785,475.13	-4,359,188.64
4981 -E-	22,129,153.06	6,615,791.77	19,338,602.14	19,027,381.51	15,978,362.35	11,964,207.34

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

Bureau: Veterans Health Administration

Acct: Medical Community Care

**TAFS: 36-0140 \ 21 (Community Care)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -28,392,000.00    -28,392,000.00    -28,392,000.00    -28,392,000.00    -28,392,000.00    -28,392,000.00

<b>036-2021-2021- -0140-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00

**TAFS: 36-0140 \ 20 (Community Care)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,007,989,983.06    -5,007,989,983.06    -5,007,989,983.06    -5,007,989,983.06    -5,007,989,983.06    -5,007,989,983.06

<b>036-2020-2020- -0140-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98
4801 -B-	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74
4901 -B-	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,007,989,983.06    -5,007,989,983.06    -5,007,989,983.06    -5,007,989,983.06    -5,007,989,983.06    -5,007,989,983.06

<b>036-2020-2020- -0140-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98
4801 -B-	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74
4901 -B-	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 \ 19 (Community Care)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,294,978,018.26   -4,294,978,018.26   -4,294,978,018.26   -4,294,978,018.26   -4,294,978,018.26   -4,294,978,018.26

<b>036-2019-2019- -0140-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27
4801 -B-	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61
4901 -B-	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,294,978,018.26   -4,294,978,018.26   -4,294,978,018.26   -4,294,978,018.26   -4,294,978,018.26   -4,294,978,018.26

<b>036-2019-2019- -0140-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27
4801 -B-	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61
4901 -B-	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -55.44                      -55.44                      -55.44                      -55.44                      -55.44                      1,847.92

<b>036-2019-2019- -0140-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	235,000,000.00	235,000,000.00	235,000,000.00	235,000,000.00	235,000,000.00	235,000,000.00	235,000,000.00
4801 -E-	-235,000,000.00	-235,000,000.00	-235,000,000.00	-235,000,000.00	-235,000,000.00	-235,000,000.00	-235,000,000.00
4871 -E-	-858,903.97	-858,903.97	-858,903.97	-858,903.97	-858,903.97	-858,903.97	-858,903.97
4881 -E-	858,903.97	858,903.97	858,903.97	858,903.97	858,903.97	858,903.97	858,903.97
4901 -E-	4,060,000,000.00	4,060,000,000.00	4,060,000,000.00	4,060,000,000.00	4,060,000,755.06	4,060,000,999.23	
4901 -E-	-4,060,000,000.00	-4,060,000,000.00	-4,060,000,000.00	-4,060,000,000.00	-4,060,000,000.00	-4,060,000,000.00	
4971 -E-	-2,040.45	-2,040.45	-904.13	-904.13	-1,659.19		
4981 -E-	1,985.01	1,985.01	848.69	848.69	848.69	848.69	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

Bureau: Veterans Health Administration

Acct: Medical Support and Compliance

**TAFS: 36-0152 \ 21 (Medical Support and Compliance)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -30,213,000.00    -30,213,000.00    -30,213,000.00    -30,213,000.00    -30,213,000.00    -30,213,000.00

<b>036-2021-2021- -0152-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00

Acct: Medical Facilities

**TAFS: 36-0162 15 \ 16 (Medical Facilities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9,799.39            -9,799.39            -9,799.39            -9,799.39            -9,799.39            -9,799.39

<b>036-2015-2016- -0162-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39

**TAFS: 36-0162 \ 21 (Medical Facilities)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -40,297,000.00    -40,297,000.00    -40,297,000.00    -40,297,000.00    -40,297,000.00    -40,297,000.00

<b>036-2021-2021- -0162-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00

Acct: Veterans Choice Fund

**TAFS: 36-0172 \ X (Veterans Choice Fund)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -247,709,522.78    -247,709,522.78    -247,709,522.78    -247,709,522.78    -247,709,522.78    -247,709,522.78

<b>036- -X-0172-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82
4801 -B-	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59
4802 -B-	-96.60	-96.60	-96.60	-96.60	-96.60	-96.60	-96.60
4901 -B-	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

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  
 -30,732,038.10      -30,732,038.10      -30,732,038.10      -30,732,038.10      -30,732,038.10      -30,732,038.10

<b>036- -X-0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60
4901 -B-	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 17 (General Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -105,187.54      -105,187.54      -103,028.54      401,492.08      536,737.88      864,198.40

<b>036-2017-2017- -0142-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	401,495.46	917,489.46					
4801 -E-			-64,883.06	-68,984.02	-116,314.83	-340,771.39	
4871 -E-	-1,597,151.05	-1,307,245.05	-1,130,772.53	-626,251.91	-491,006.11	-163,545.59	
4901 -E-	1,090,468.05	284,568.05	1,092,627.05	1,096,728.01	1,144,058.82	1,368,515.38	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711      BA: Disc: Spending auth: Trans from other accounts      Amounts should be positive  
 -4,779.64      -4,779.64      -4,779.64      -4,779.64      -4,779.64      -4,779.64

<b>096 - -X-3123-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4171 -B-	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01
4171 -E-	14,907,520.69	14,907,520.69	14,907,520.69	14,907,520.69	14,907,520.69	14,907,520.69	14,907,520.69
4173 -E-	4,629.68	4,629.68	4,629.68	4,629.68	4,629.68	4,629.68	4,629.68

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -7,133,678.40      -7,133,678.40      -7,133,678.40      -7,133,678.40      -7,133,678.40      -7,133,678.40

<b>021-2020-2022- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	7,752,230.42	7,752,230.42	7,752,230.42	7,752,230.42	7,752,230.42	7,752,230.42	
4901 -B-	-14,885,908.82	-14,885,908.82	-14,885,908.82	-14,885,908.82	-14,885,908.82	-14,885,908.82	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -700,894.54      -700,894.54      -700,894.54      -700,894.54      -700,894.54      -700,894.54

<b>021-2019-2021- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40
4801 -B-	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35
4801 -B-	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81
4901 -B-							
4901 -B-	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -913,176.58      -963,625.21      -944,425.21      -929,425.21      -903,894.61      -903,894.61

<b>021-2019-2021- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,172,173.06	-1,223,600.84	-1,183,702.54	-1,183,702.54	-1,300,853.69	-1,300,853.69	-1,300,853.69
4700 -E-	258,996.48	259,975.63	239,277.33	254,277.33	396,959.08	396,959.08	396,959.08

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -913,176.58      -963,625.21      -944,425.21      -929,425.21      -903,894.61      -903,894.61

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -734,756.86      -734,756.86      -734,756.86      -734,756.86      -734,756.86      -734,756.86

<b>021-2019-2021- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35
4801 -B-	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81
4901 -B-							
4901 -B-	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -6,354,804.61      -5,478,850.36      -4,808,829.86      -4,412,486.78      -4,291,767.73      -3,946,619.80

<b>021-2019-2021- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,322,528.04	4,104,646.36	4,776,038.06	5,178,064.29	5,274,180.40	5,545,462.58	
4801 -E-	-5,997,289.31	-5,881,064.69	-5,881,064.69	-5,881,064.69	-5,881,064.69	-5,881,064.69	
4871 -E-	-700,894.54	-700,894.54	-700,894.54	-700,894.54	-700,894.54	-700,894.54	
4881 -E-	1,200.00	1,200.00					
4901 -E-							
4901 -E-	-2,980,348.80	-3,002,737.49	-3,002,908.69	-3,008,591.84	-2,983,988.90	-2,910,123.15	

**TAFS: 21-1805 16 \ 18 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -79,186.26      -79,186.26      -79,186.26      -79,186.26      -51,359.26      -51,359.26

<b>021-2016-2018- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	70,096.49	70,096.49	70,096.49	70,096.49	70,096.49	70,096.49	
4801 -E-	-75,475.07	-75,475.07	-75,475.07	-75,475.07	-75,475.07	-75,475.07	
4871 -E-	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	
4901 -E-	4,740.74	4,740.74	4,740.74	4,740.74	19,019.32	19,019.32	
4901 -E-	-13,548.42	-13,548.42	-13,548.42	-13,548.42			







**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

15,680.15      15,680.15      15,680.15      15,680.15      15,680.15      15,680.15

**068-2013-2014- -0108-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	18,628.48	18,628.48	18,628.48	18,628.48	18,628.48	18,628.48
4251 -B-	-2,948.33	-2,948.33	-2,948.33	-2,948.33	-2,948.33	-2,948.33

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

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: 20**

**Line: 1840**      BA: Mand: Spending auth:Antic colls, reimb, other      Amounts should be positive  
 -5,026,335.96      -2,558,703.52      -2,558,703.52      -2,428,695.35      -2,147,550.67      -2,147,550.67

<b>068- -X-4372-000</b>		<b><u>Cohort: 20</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-5,026,335.96	-2,558,703.52	-2,558,703.52	-2,428,695.35	-2,147,550.67	-2,147,550.67	
4070 -E-							

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,624,511,830.94      -3,026,979,483.38      -3,026,979,483.38      -3,027,109,491.55      -3,027,390,636.23      -3,082,870,742.11

<b>068- -X-4372-000</b>		<b><u>Cohort: 20</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4510 -E-	-985,330,010.00	-985,330,010.00	-985,330,010.00	-985,330,010.00	-985,330,010.00	-985,330,010.00	
4610 -E-	-1,639,181,820.94	-2,041,649,473.38	-2,041,649,473.38	-2,041,779,481.55	-2,042,060,626.23	-2,097,540,732.11	

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -444,195,667.90      -375,195,667.90      -444,195,667.90      -444,195,667.90      -444,195,667.90      768,665,586.27

<b>068- -X-4372-000</b>		<b><u>Cohort: 20</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-		69,000,000.00				1,212,861,254.17	
4450 -E-	-444,195,667.90	-444,195,667.90	-444,195,667.90	-444,195,667.90	-444,195,667.90	-444,195,667.90	

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -3,004,733,834.80      -3,404,733,854.80      -3,473,733,854.80      -3,473,733,854.80      -3,473,733,854.80      -2,316,352,706.51

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

**Cohort: 19**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

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

-114,628,951.21    -114,628,951.21    -114,628,951.21    -114,628,951.21    -114,628,951.21    -114,628,951.21

<b>068 - -X-4372-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07	
4201 -B-	-162,484,536.14	-162,484,536.14	-162,484,536.14	-162,484,536.14	-162,484,536.14	-162,484,536.14	
4801 -B-	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	
4901 -B-	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-9,135,100.65    -9,135,100.65    -9,135,100.65    -9,135,100.65    -9,135,100.65    -9,135,100.65

<b>068 - -X-4372-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-9,135,100.65	-9,135,100.65	-9,135,100.65	-9,135,100.65	-9,135,100.65	-9,135,100.65	

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-438,441,101.43    -438,441,101.43    -535,091,076.43    -559,091,076.43    -559,091,076.43    -1,360,706,453.46

<b>068 - -X-4372-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	011	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00
4801 -E-	011	393,336,156.48	393,336,156.48	342,013,577.68	428,013,577.68	428,013,577.68	
4801 -E-	011						-373,601,799.35
4881 -E-	011						
4901 -B-	011	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86
4901 -E-	011	-261,479.86	-261,479.86	-261,479.86	-261,479.86	-261,479.86	-261,479.86
4902 -E-	011	203,861,872.09	203,861,872.09	158,534,475.89	48,534,475.89	48,534,475.89	48,534,475.89

Line: 2102-011

Reimbursable obs incurred: Category B (by project)

Amounts should be positive

-24,000,000.00    -24,000,000.00

<b>068 - -X-4372-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -E-	011	-24,000,000.00	-24,000,000.00	-24,000,000.00			
4981 -E-	011			24,000,000.00			

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2190      New obligations and upward adjustments (total)                      Amounts should be positive  
 -462,441,101.43    -462,441,101.43    -535,091,076.43    -559,091,076.43    -559,091,076.43    -1,360,706,453.46

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -164,000,000.00    -164,000,000.00    -164,000,000.00    -164,000,000.00    -164,000,000.00    -223,562,665.95

<b>068 - -X-4372-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-164,000,000.00	-164,000,000.00	-164,000,000.00	-164,000,000.00	-164,000,000.00	-223,562,665.95	

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -462,441,101.43    -462,441,101.43    -535,091,076.43    -559,091,076.43    -559,091,076.43    -1,360,706,453.46

<b>068 - -X-4372-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	
4801 -E-	393,336,156.48	393,336,156.48	342,013,577.68	428,013,577.68	428,013,577.68		
4801 -E-						-373,601,799.35	
4881 -E-							
4901 -B-	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	
4901 -E-	-24,261,479.86	-24,261,479.86	-24,261,479.86	-261,479.86	-261,479.86	-261,479.86	
4902 -E-	203,861,872.09	203,861,872.09	158,534,475.89	48,534,475.89	48,534,475.89	48,534,475.89	
4981 -E-			24,000,000.00				

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

**Cohort: 18**

Line: 2002-011      Direct obs incurred: Category B (by project)                      Amounts should be positive  
 -1,960,362,977.10    -1,960,362,977.10    -1,863,713,002.10    -1,863,713,002.10    -1,863,713,002.10    -1,823,034,872.57

<b>068 - -X-4372-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	011	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91
4801 -E-	011	252,160,045.57	252,160,045.57	347,619,246.70	347,619,246.70	347,619,246.70	388,297,376.23
4901 -B-	011	-261,479.86	-261,479.86	-261,479.86	-261,479.86	-261,479.86	-261,479.86
4901 -E-	011	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86
4902 -E-	011	-49,725,249.76	-49,725,249.76	-48,534,475.89	-48,534,475.89	-48,534,475.89	-48,534,475.89

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2190      New obligations and upward adjustments (total)                      Amounts should be positive  
 -1,960,362,977.10   -1,960,362,977.10   -1,863,713,002.10   -1,863,713,002.10   -1,863,713,002.10   -1,823,034,872.57

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -7,044,074.47   -7,044,074.47   -7,044,074.47   -7,044,074.47   -7,044,074.47   660,439,036.16

<b>068 - -X-4372-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-						667,483,110.63	
4450 -E-	-7,044,074.47	-7,044,074.47	-7,044,074.47	-7,044,074.47	-7,044,074.47	-7,044,074.47	

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -1,960,362,977.10   -1,960,362,977.10   -1,863,713,002.10   -1,863,713,002.10   -1,863,713,002.10   -1,823,034,872.57

<b>068 - -X-4372-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	
4801 -E-	252,160,045.57	252,160,045.57	347,619,246.70	347,619,246.70	347,619,246.70	388,297,376.23	
4901 -B-	-261,479.86	-261,479.86	-261,479.86	-261,479.86	-261,479.86	-261,479.86	
4901 -E-	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	
4902 -E-	-49,725,249.76	-49,725,249.76	-48,534,475.89	-48,534,475.89	-48,534,475.89	-48,534,475.89	

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -49,725,249.76   -49,725,249.76   -48,534,475.89   -48,534,475.89   -48,534,475.89   -48,534,475.89

<b>068 - -X-4372-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-49,725,249.76	-49,725,249.76	-48,534,475.89	-48,534,475.89	-48,534,475.89	-48,534,475.89	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -49,951.20      -49,951.20      -49,951.20      -49,951.20      -49,675.61      -49,675.61

<b>068-075- - -X-8145-009</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	113,795.01	113,795.01	113,795.01	113,795.01	113,795.01	113,795.01	
4871 -E-	-163,746.21	-163,746.21	-163,746.21	-163,746.21	-163,470.62	-163,470.62	

Acct: Leaking Underground Storage Tank Trust Fund

**TAFS: 68-68-8153 \ X (Leaking Underground Storage Tank Trust Fund)**

Line: 1120      BA: Disc: Approps transferred to other accounts      Amounts should be negative  
 8,500,000.00      8,500,000.00      8,500,000.00      8,500,000.00      8,500,000.00      8,500,000.00

<b>068-068- - -X-8153-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4166 -B-	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Executive Residence at the White House

Acct: White House Repair and Restoration

**TAFS: 11-0109 \ X (White House Repair and Restoration)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -13,701.60      -13,701.60      -13,701.60      -13,701.60      -13,701.60      -9,879.60

011- -X-0109-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-13,701.60	-13,701.60	-13,701.60	-13,701.60	-13,701.60	-13,701.60	-9,879.60

Bureau: Office of National Drug Control Policy

Acct: Salaries and Expenses

**TAFS: 11-1457 \ 21 (Office of National Drug Control Policy)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -2,146.17      -2,063.52

011-2021-2021- -1457-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-2,146.17	-2,063.52					

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

**TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -12,499.60      -12,499.60      -12,499.60      -12,499.60      -12,499.60      -12,499.60

011-2018-2018- -2600-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	10,381.91	10,381.91	10,381.91	10,381.91	10,381.91	10,381.91	10,381.91
4871 -E-	-22,881.51	-22,881.51	-22,881.51	-22,881.51	-22,881.51	-22,881.51	-22,881.51

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Unanticipated Needs

Acct: Information Technology Oversight and Reform

**TAFS: 11-0036 \ X (Information Technology Oversight and Reform)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -172,236.80      -172,236.80      -172,236.80      -172,236.80      -172,236.80      -172,236.80

011- -X-0036-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-172,236.80	-172,236.80	-172,236.80	-172,236.80	-172,236.80	-172,236.80	-172,236.80

**TAFS: 47-11-0036 \ X (Information Technology Oversight and Reform)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,922.32      3,922.32

011-047- -X-0036-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	3,922.32	3,922.32					

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: General Services Administration

Lines with Abnormal Balances: 1

Bureau: Supply and Technology Activities

Acct: Acquisition Services Fund

TAFS: 47-4534 \ X (Acquisition Services Fund)

Line: 1061                      Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-0.01

9,170,082.15

<b>047- - -X-4534-001</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-0.01						
4310 -E-			0.01			9,170,082.15	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: International Security Assistance

Acct: Economic Support Fund

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,044,278.53      -2,044,278.53      -2,044,278.53      -2,044,278.53      -2,044,278.53      -2,044,278.53

<b>072-2018-2019- -1037-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	14,933,939.00	14,933,939.00	14,933,939.00	14,933,939.00	14,933,939.00	14,933,939.00	
4801 -B-	-17,044,278.53	-17,044,278.53	-17,044,278.53	-17,044,278.53	-17,044,278.53	-17,044,278.53	
4901 -B-	66,061.00	66,061.00	66,061.00	66,061.00	66,061.00	66,061.00	

**TAFS: 72-1037 16 \ 17 (Economic Support Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -161,966.07      -161,966.07      -161,966.07      -161,966.07      -161,966.07      -161,966.07

<b>072-2016-2017- -1037-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	0.20	0.20	0.20	0.20	0.20	0.20	
4801 -B-	-161,966.27	-161,966.27	-161,966.27	-161,966.27	-161,966.27	-161,966.27	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -151,374.93      116,913.99      383,092.13      383,502.05      284,543.14      271,490.27

<b>072-2016-2017- -1037-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	0.20	116,913.99	383,092.13	383,502.05	284,543.14	271,490.27	
4801 -E-	-151,375.13						

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 11-1082 16 \ 20 (Foreign Military Financing Program)**

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts                      Amounts should be negative  
 12,218,656.05      12,218,656.05      12,218,656.05      12,218,656.05      12,219,072.24      12,219,072.24

011-2016-2020- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4191 -E-	12,218,656.05	12,218,656.05	12,218,656.05	12,218,656.05	12,219,072.24	12,219,072.24	

**TAFS: 17-11-1082 \ 19 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -3,077.43      -3,077.43      -3,077.43      -3,077.43      -3,077.43      -3,077.43

011-017-2019-2019- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43	

**TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -2,983.49      -2,983.49      -2,983.49      -2,983.49      -2,983.49      -2,983.49

011-021-2018-2018- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	
4901 -B-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	
4901 -B-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,983.49      -2,983.49      -2,983.49      -2,983.49      -2,983.49      -2,983.49

011-021-2018-2018- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	
4901 -E-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	
4901 -E-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -611.10                      -611.10                      -611.10                      3,525.01                      3,744,131.53                      3,459,580.05

011-021-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,767,787.18	3,483,235.70	
4801 -E-	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,037,140.09			
4901 -E-	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65	

**TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -110,208.76                      -110,208.76                      -110,208.76                      -110,208.76                      -110,208.76                      -110,208.76

011-057-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -110,208.76                      -110,208.76                      -110,208.76                      -110,208.76                      -110,208.76                      -110,208.76

011-057-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	

**TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -2,989.65                      -2,989.65                      -2,989.65                      -2,989.65                      -2,989.65                      -2,989.65

011-057-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,989.65                      -2,989.65                      -2,989.65                      -2,989.65                      -2,989.65                      -2,989.65

011-057-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	











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**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: International Security Assistance

Acct: International Military Education and Training

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 2,549.94      2,549.94      2,549.94      2,549.94      2,549.94      2,549.94

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,549.94      2,549.94      2,549.94      2,549.94      2,549.94      11,898.10

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	11,898.10	

**TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -100,225.00      -100,225.00      -100,225.00      -100,225.00      -100,225.00      -100,225.00

011-021-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87	
4801 -B-	-411,069.69	-411,069.69	-411,069.69	-411,069.69	-411,069.69	-411,069.69	
4901 -B-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -100,225.00      -100,225.00      -100,225.00      -100,225.00      -100,225.00      -100,225.00

011-021-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87	
4801 -E-	-411,620.05	-411,620.05	-411,069.69	-411,069.69	-411,069.69	-411,069.69	
4881 -E-	550.36	550.36					
4901 -E-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 21-11-1081 \ 16 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -161,028.22      -161,028.22      -161,028.22      -161,028.22      -161,028.22      -161,028.22

<b>011-021-2016-2016- -1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	188,109.44	188,109.44	188,109.44	188,109.44	188,109.44	188,109.44	188,109.44
4801 -B-	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-455,670.55
4901 -B-	106,532.89	106,532.89	106,532.89	106,532.89	106,532.89	106,532.89	106,532.89

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -343,786.88      -204,036.05      -523,006.62      -539,007.59      -397,602.48      -335,271.63

<b>011-021-2016-2016- -1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	180,612.00	180,904.76	181,441.56	181,547.42	182,132.70	183,284.25	183,284.25
4801 -E-	-639,147.09	-500,523.16	-820,004.56	-835,361.31	-695,215.68	-616,767.00	-616,767.00
4871 -E-	-2,498.52	-2,498.52	-1,628.56	-1,628.56	-1,628.56	-1,276.81	-1,276.81
4881 -E-	4,554.22	3,794.68	3,206.96	3,201.88	3,201.88	1,858.58	1,858.58
4901 -E-	112,692.51	114,286.19	113,977.98	113,232.98	113,907.18	97,629.35	97,629.35

**TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -11,854.31      -11,854.31      -11,854.31      -11,854.31      -11,854.31      -11,854.31

<b>011-057-2017-2018- -1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -11,854.31      -11,854.31      -11,854.31      -11,854.31      -11,854.31      -11,854.31

<b>011-057-2017-2018- -1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -9,337.70      -9,337.70      -9,337.70      -9,337.70      -9,337.70      -9,337.70

011-057-2016-2017- -1081-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -11,204.40      -11,204.40      -11,204.40      -11,204.40      -11,204.40      -11,204.40

011-057-2016-2017- -1081-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-11,204.40	-11,204.40	-11,204.40	-11,204.40	-11,204.40	-11,204.40	-11,204.40

**TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -11,023.10      -11,023.10      -11,023.10      -11,023.10      -11,023.10      -11,023.10

011-057-2015-2016- -1081-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -11,023.10      -11,023.10      -11,023.10      -11,023.10      -11,023.10      -11,023.10

011-057-2015-2016- -1081-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ X (International Military Education and Training)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -177,058.74      99,927.39      101,312.35      1,716,095.21      1,866,077.26      2,314,445.82

<b>011-057- - -X-1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4510 -E-	2,915,918.00	2,915,918.00	2,915,918.00	2,915,918.00	2,915,918.00	2,915,918.00	2,915,918.00
4610 -E-	-3,131,117.44	-2,853,990.61	-2,858,452.89	-1,700,263.03	-1,114,000.39	-900,234.63	
4700 -E-	38,140.70	38,000.00	43,847.24	500,440.24	64,159.65	298,762.45	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -143,895.74      133,090.39      134,475.35      1,749,258.21      1,899,240.26      2,347,608.82

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -78,094.80      -78,094.80      -78,094.80      -78,094.80      -78,094.80      -78,094.80

<b>011-057- - -X-1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	99,485.30	99,485.30	99,485.30	99,485.30	99,485.30	99,485.30	
4901 -B-	-177,580.10	-177,580.10	-177,580.10	-177,580.10	-177,580.10	-177,580.10	

**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

<b>011-057-2018-2018- -1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	737.50	737.50	737.50	737.50	737.50	737.50	

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

<b>011-057-2018-2018- -1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	737.50	737.50	737.50	737.50	737.50	737.50	







**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: International Security Assistance

Acct: Foreign Military Loan Liquidating Account

TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -744,261.52      57,435.66      -396,406.06      -396,406.06      -396,406.06      -339,794.26

011- - -X-4121-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-	-744,261.52		-396,406.06	-396,406.06	-396,406.06	-339,794.26
4060 -E-		57,435.66				

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 19 \ 20 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -903,360.52      84,763.93      -641,244.10      -3,416,042.15      2,632,601,458.05      2,626,845,092.96

<b>072-2019-2020- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,510,635,619.84	2,511,621,697.29	2,510,897,736.26	2,508,122,938.21	2,515,927,876.85	2,510,178,479.76	
4831 -E-	-2,511,538,980.36	-2,511,538,980.36	-2,511,538,980.36	-2,511,538,980.36			
4901 -E-	116,666,613.20	116,668,660.20	116,666,613.20	116,666,613.20	116,673,581.20	116,666,613.20	
4931 -E-	-116,666,613.20	-116,666,613.20	-116,666,613.20	-116,666,613.20			

**TAFS: 72-1021 17 \ 18 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -12,222.13      -12,222.13      -12,222.13      -12,222.13      -12,222.13      -12,222.13

<b>072-2017-2018- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-12,222.13	-12,222.13	-12,222.13	-12,222.13	-12,222.13	-12,222.13	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -960,218.76      189,317.64      167,186.22      -6,658.06      215,819.15      -1,483,765.74

<b>072-2017-2018- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		189,317.64	167,186.22		215,819.15		
4801 -E-	-960,218.76			-6,658.06		-1,483,765.74	

**TAFS: 72-1021 16 \ 20 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -504.84      -254.67      -254.11      -846.49      39,138,911.88      39,139,457.90

<b>072-2016-2020- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	38,212,391.93	38,212,642.10	38,212,642.66	38,212,050.28	38,212,093.88	38,212,639.90	
4831 -E-	-38,212,896.77	-38,212,896.77	-38,212,896.77	-38,212,896.77			
4901 -E-	926,818.00	926,818.00	926,818.00	926,818.00	926,818.00	926,818.00	
4931 -E-	-926,818.00	-926,818.00	-926,818.00	-926,818.00			

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 15 \ 23 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -450,927.69      -334,738.25      -127,760.56      -53,723.35      2,971,159.24      6,972,559.87

<b>072-2015-2023- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-					2,700,242.24	6,972,559.87	
4801 -E-	-344,100.82	-401,845.38	-127,760.56	-53,723.35			
4871 -E-	-106,826.87	-106,826.87					
4901 -E-		173,934.00			270,917.00		

**TAFS: 72-1021 15 \ 19 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -7,362.41      -7,362.41      -7,362.41      -7,362.41      -7,362.41      -7,362.41

<b>072-2015-2019- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-7,362.41	-7,362.41	-7,362.41	-7,362.41	-7,362.41	-7,362.41	

**TAFS: 72-1021 14 \ 16 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -11,994.92      -11,994.92      -11,994.92      -11,994.92      -11,994.92      -11,994.92

<b>072-2014-2016- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	

**TAFS: 72-1021 12 \ 17 (Development Assistance)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 2,258.64      2,258.64      2,258.64      2,258.64      2,258.64

<b>072-2012-2017- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	2,258.64	2,258.64	2,258.64	2,258.64	2,258.64		

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1025 \ X (Education and Human Resources Development)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -6,343.60      -6,343.60      -6,343.60      -6,343.60      -6,343.60      -6,343.60

<b>072- - -X-1025-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-6,343.60	-6,343.60	-6,343.60	-6,343.60	-6,343.60	-6,343.60

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 17 \ 18 (Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,292,102.13      -1,075,351.85      1,404,531.27      1,425,884.29      1,435,077.67      1,499,441.75

<b>072-2017-2018- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	612,853.69	687,112.88	1,496,717.89	1,517,668.24	1,430,096.89	1,554,259.78	
4801 -E-	-1,793,431.08	-1,718,886.11					
4871 -E-	-111,544.74	-94,336.62	-92,206.62	-91,803.95	-91,803.95	-56,271.31	
4901 -E-	20.00	50,758.00	20.00	20.00	96,784.73	1,453.28	

**TAFS: 72-1000 10 \ 16 (Operating Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,358.00      -3,358.00      -3,358.00      -3,358.00      -3,358.00      -3,358.00

<b>072-2010-2016- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,358.00      -3,358.00      -3,358.00      -3,358.00      -3,358.00      -3,358.00

<b>072-2010-2016- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -112,036.59      -112,036.59      -112,036.59      -112,036.59      -112,036.59      -112,036.59

072- -X-1000-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	0.10	0.10	0.10	0.10	0.10	0.10	
4801 -B-	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34	
4901 -B-	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15	
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -129,994.65      -62,630.63      898,308.16      -103,277.12      -154,661.16      -156,043.76

072- -X-1000-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	0.10	0.10	929,483.31	0.10	0.10	0.10	
4801 -E-	-98,819.60	-977,427.29		-72,102.07	-423,759.84	-124,868.71	
4901 -E-		917,532.06			271,834.08		
4901 -E-	-31,175.15	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-31,175.15	

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 213.74      213.74      213.74      213.74      213.74      213.74

072-2016-2016- -1000-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	213.74	213.74	213.74	213.74	213.74	213.74	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 213.74      213.74      213.74      213.74      213.74      213.74

072-2016-2016- -1000-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	213.74	213.74	213.74	213.74	213.74	213.74	

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -14,147.84      -14,147.84      -14,147.84      -14,147.84      -14,147.84      -14,147.84

072-2010-2017- -1007-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -14,147.84      -14,147.84      -14,147.84      -14,147.84      -14,147.84      -14,147.84

072-2010-2017- -1007-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Corp

TAFS: 77-4483 21 \ 23 (United States International Development Finance Corporation Cor

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

Amounts should be positive

-4,223.09

<b>077-2021-2023- -4483-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-4,223.09						

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

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

Cohort: 99

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -0.37                      -0.37                      -0.37                      -0.37                      -0.37                      -0.37

<b>077- -X-4485-000</b>		<b>Cohort: 99</b>						
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-		-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	

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

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

Cohort: 95

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -0.42                      -0.42                      -0.42                      -0.42                      -0.42                      -0.42

<b>077- -X-4485-000</b>		<b>Cohort: 95</b>						
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-		-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -0.42                      -0.42                      -0.42                      -0.42                      -0.42                      -0.42

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

Cohort: 93

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -0.71                      -0.71                      -0.71                      -0.71                      -0.71                      -0.71

<b>077- -X-4485-000</b>		<b>Cohort: 93</b>						
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-		-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	

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

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

Cohort: 19

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -330,228,357.80    -330,228,357.80    -330,228,357.80    -330,228,357.80    -330,228,357.80    -330,228,357.80

<b>077- -X-4485-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80

Line: 2002-018      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -65,386,552.54    -64,427,136.66    -64,427,136.66    -57,758,166.66    -38,921,959.01    -38,921,959.01

<b>077- -X-4485-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	018	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80
4801 -E-	018	264,827,721.14	265,801,221.14	265,801,221.14	272,470,191.14	291,306,398.79	291,306,398.79
4902 -E-	018	14,084.12					

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -14,084.12

<b>077- -X-4485-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-14,084.12					

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

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -66,454,967.06    -66,454,967.06    -66,454,967.06    -66,454,967.06    -66,454,967.06    -66,454,967.06

<b>077- -X-4485-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-66,454,967.06	-66,454,967.06	-66,454,967.06	-66,454,967.06	-66,454,967.06	-66,454,967.06

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -14,568,637.03    -14,568,637.03    -14,568,637.03    -14,568,637.03    -6,185,865.72    -5,469,349.71

<b>077- -X-4485-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-14,568,637.03	-14,568,637.03	-14,568,637.03	-14,568,637.03	-6,185,865.72	-5,469,349.71

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -75,375,825.14    -69,888,185.14      5,288,814.86      5,288,814.86      9,473,414.86      9,487,867.06

<b>077- -X-4485-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	56,103,687.06	57,256,987.06	57,256,987.06	57,256,987.06	61,441,587.06	61,441,587.06	
4871 -E-	-131,479,512.20	-127,145,172.20	-51,968,172.20	-51,968,172.20	-51,968,172.20	-51,953,720.00	

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

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -22,718,900.00    -22,718,900.00      -22,718,900.00      -22,718,900.00      -22,718,900.00      -22,718,900.00

<b>077- -X-4485-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-22,718,900.00	-22,718,900.00	-22,718,900.00	-22,718,900.00	-22,718,900.00	-22,718,900.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -7,197,907.79    -7,197,907.79      -7,197,907.79      -7,197,907.79      -7,197,907.79      -959,180.00

<b>077- -X-4485-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-7,197,907.79	-7,197,907.79	-7,197,907.79	-7,197,907.79	-7,197,907.79	-959,180.00	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,815,492.31    -1,815,492.31      224,507.69      224,507.69      224,507.69      6,463,235.48

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

**Cohort: 16**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -34,738,100.00    -34,738,100.00      -34,738,100.00      -34,738,100.00      -34,738,100.00      -34,738,100.00

<b>077- -X-4485-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-34,738,100.00	-34,738,100.00	-34,738,100.00	-34,738,100.00	-34,738,100.00	-34,738,100.00	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -15,995,647.78    -11,232,555.04    -11,232,555.04    -11,232,555.04    -6,485,727.61    -6,485,727.61

<b>077- -X-4485-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-15,995,647.78	-11,232,555.04	-11,232,555.04	-11,232,555.04	-6,485,727.61	-6,485,727.61	

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

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -21,047,086.00    -21,047,086.00    -21,047,086.00    -21,047,086.00    -21,047,086.00    -21,047,086.00

<b>077- -X-4485-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -22,377,981.31    -20,937,151.31    -19,212,385.47    -14,729,429.38    -13,310,781.60    -13,310,781.60

<b>077- -X-4485-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-22,377,981.31	-20,937,151.31	-19,212,385.47	-14,729,429.38	-13,310,781.60	-13,310,781.60	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -18,477,474.24    -18,477,474.24    -18,477,474.24    -18,477,474.24    -18,477,474.24    -18,477,474.24

<b>077- -X-4485-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-18,477,474.24	-18,477,474.24	-18,477,474.24	-18,477,474.24	-18,477,474.24	-18,477,474.24	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -40,855,455.55    -39,414,625.55    -37,689,859.71    -33,206,903.62    -31,788,255.84    -31,788,255.84

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

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,286,700.81    -3,286,700.81    -3,286,700.81    -3,286,700.81    -3,286,700.81    -3,286,700.81

<b>077- -X-4485-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -9,919,638.07      -9,844,691.12      -7,670,723.45      -6,256,780.90      -6,192,260.11      -3,940,649.93

<b>077- -X-4485-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-9,919,638.07	-9,844,691.12	-7,670,723.45	-6,256,780.90	-6,192,260.11	-3,940,649.93	

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**      **Cohort: 13**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,489,730.00      -7,489,730.00      -7,489,730.00      -7,489,730.00      -7,489,730.00      -7,489,730.00

<b>077- -X-4485-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -14,102,607.54      -14,101,704.84      -7,954,759.08      -6,915,309.80      -6,915,309.80      -5,871,263.86

<b>077- -X-4485-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-14,102,607.54	-14,101,704.84	-7,954,759.08	-6,915,309.80	-6,915,309.80	-5,871,263.86	

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**      **Cohort: 12**  
 Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -16,726,829.60      -16,478,165.52      -15,920,827.63      -15,694,992.19      -15,672,762.51      -1,217,050.85

<b>077- -X-4485-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-16,726,829.60	-16,478,165.52	-15,920,827.63	-15,694,992.19	-15,672,762.51	-1,217,050.85	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -708,107.69      -708,107.69      -708,107.69      -708,107.69      -708,107.69      -708,107.69

<b>077- -X-4485-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-708,107.69	-708,107.69	-708,107.69	-708,107.69	-708,107.69	-708,107.69	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -17,434,937.29      -17,186,273.21      -16,628,935.32      -16,403,099.88      -16,380,870.20      -1,925,158.54

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

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

**Cohort: 11**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -106,975,605.79    -106,975,605.79    -106,975,605.79    -106,975,605.79    -106,975,605.79    -106,587,330.46

<b>077- -X-4485-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-106,975,605.79	-106,975,605.79	-106,975,605.79	-106,975,605.79	-106,975,605.79	-106,587,330.46

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -103,585,714.95    -103,585,714.95    -103,585,714.94    -103,585,714.94    -103,585,714.94    -103,197,439.61

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

**Cohort: 10**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -257,991.04        -258,904.04        -259,188.18        -260,570.70        -263,791.08        -252,999.20

<b>077- -X-4485-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-257,991.04	-258,904.04	-259,188.18	-260,570.70	-263,791.08	-252,999.20
4610 -E-		-257,991.04	-258,904.04	-259,188.18	-260,570.70	-263,791.08	-252,999.20

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

**Cohort: 09**

Line: 2002-018      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -41,866.86        -41,866.86        -41,866.86        -41,866.86        -41,526.86        -41,526.86

<b>077- -X-4485-000</b>			<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Cat B</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	018		-41,866.86	-41,866.86	-41,866.86	-41,866.86	-41,526.86	-41,526.86

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -41,866.86        -41,866.86        -41,866.86        -41,866.86        -41,526.86        -41,526.86

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -41,866.86        -41,866.86        -41,866.86        -41,866.86        -41,526.86        -41,526.86

<b>077- -X-4485-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-		-41,866.86	-41,866.86	-41,866.86	-41,866.86	-41,526.86	-41,526.86

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-41,866.86                      -41,866.86                      -41,866.86                      -41,866.86                      -41,526.86                      -41,526.86

077- - -X-4485-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-41,866.86	-41,866.86	-41,866.86	-41,866.86	-41,526.86	-41,526.86

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

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

Cohort: 20

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,815,624,551.74   -4,815,624,551.74   -4,815,624,551.74   -4,815,624,551.74   -4,815,624,551.74   -4,815,624,551.74

<b>077- -X-4484-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-		21,732,882.86	21,732,882.86	21,732,882.86	21,732,882.86	21,732,882.86	21,732,882.86
4801 -B-		-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60

Line: 2002-014      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -910,677,843.90   -1,056,447,740.41   -1,119,775,133.39   -1,139,430,674.23   -1,068,096,954.23   -1,110,766,765.48

<b>077- -X-4484-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	014	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88
4801 -E-	014	1,367,135,308.00	1,353,535,308.00	1,306,535,308.00	1,354,237,808.00	1,466,237,808.00	2,013,737,808.00
4901 -E-	014	135,391,009.61	120,765,438.47	107,438,045.49	85,862,071.29	107,316,224.65	66,446,413.40
4902 -E-	014	2,049,526,825.37	1,931,982,500.00	1,928,982,500.00	1,883,200,433.36	1,821,080,000.00	1,271,780,000.00

Line: 2002-018      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -116,863,952.81   -116,863,952.81   -116,863,952.81   -116,863,952.81   -193,597,398.02   -116,863,952.81

<b>077- -X-4484-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	018	-374,626,447.72	-374,626,447.72	-374,626,447.72	-374,626,447.72	-374,626,447.72	-374,626,447.72
4801 -E-	018	145,724,994.91	146,038,994.91	146,038,994.91	150,297,644.91	160,608,644.91	174,241,144.91
4902 -E-	018	112,037,500.00	111,723,500.00	111,723,500.00	107,464,850.00	20,420,404.79	83,521,350.00

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -1,027,541,796.71   -1,171,208,239.41   -1,234,439,074.32   -1,179,464,623.76   -1,259,494,340.37   -1,227,628,191.09

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-1,027,541,796.71   -1,171,208,239.41   -1,234,439,074.32   -1,179,464,623.76   -1,259,494,340.37   -1,227,628,191.09

<b>077- -X-4484-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	
4801 -E-	1,512,860,302.91	1,501,677,756.72	1,454,774,314.79	1,581,365,456.19	1,629,046,464.79	2,187,981,480.11	
4901 -E-	135,391,009.61	120,765,438.47	107,438,045.49	85,862,071.29	107,316,224.65	66,446,413.40	
4902 -E-	2,161,564,325.37	2,043,706,000.00	2,040,706,000.00	1,990,665,283.36	1,841,500,404.79	1,355,301,350.00	

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

**Cohort: 18**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-929,212,544.39   -929,212,544.39   -929,212,544.39   -929,212,544.39   -929,212,544.39   -929,212,544.39

<b>077- -X-4484-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-929,212,544.39	-929,212,544.39	-929,212,544.39	-929,212,544.39	-929,212,544.39	-929,212,544.39	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 16 \ 17 (Peace Corps)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -212,620.95      -9,776.41      98,692.66      220,666.37      221,971.57      290,456.28

<b>011-2016-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	699.06	699.06	699.06	699.06	699.06	10,698.15	
4801 -E-	-182,983.63	-7,969.85	-10,871.11	-10,871.11	-10,871.11	-0.29	
4871 -E-	-311,881.86	-284,051.10	-172,680.77	-50,707.06	-49,401.86	-1,787.06	
4881 -E-	309,055.19	309,055.19	309,055.19	309,055.19	309,055.19	309,055.19	
4901 -E-	-27,509.71	-27,509.71	-27,509.71	-27,509.71	-27,509.71	-27,509.71	

**TAFS: 11-0100 \ X (Peace Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -14,834.72      -14,834.72      -14,834.72      -14,834.72      -14,834.72      -14,834.72

<b>011 - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-14,834.70	-14,834.70	-14,834.70	-14,834.70	-14,834.70	-14,834.70	
4901 -B-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

**TAFS: 11-4116 18 \ 20 (Special Defense Acquisition Fund)**

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts      Amounts should be negative  
 125,360.90      125,360.90      125,360.90      -3,638.10      -3,638.10      -3,638.10

<b>011-2018-2020- -4116-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4191 -E-				-3,638.10	-3,638.10	-3,638.10	
4191 -E-	125,360.90	125,360.90	125,360.90				

**TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -11,685,539.20      -11,685,539.20      -11,685,539.20      -11,685,539.20      -11,685,539.20      -11,685,539.20

<b>011-097-2017-2019- -4116-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-13,700,344.76	-13,700,344.76	-13,700,344.76	-13,700,344.76	-13,700,344.76	-13,700,344.76	
4901 -B-	2,014,805.56	2,014,805.56	2,014,805.56	2,014,805.56	2,014,805.56	2,014,805.56	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -863,227.42      -682,402.42      -49,984,185.29      -41,902,705.55      -41,229,966.07      -37,075,780.23

<b>011-097-2017-2019- -4116-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	42,029,062.02	38,336,016.85					
4801 -E-	-42,029,062.02	-38,336,016.85	-50,005,970.87	-41,928,531.61	-40,756,167.04	-37,312,156.36	
4871 -E-	-893,911.49	-713,086.49	-8,898.49	-8,898.49	-6,373.32	-6,373.32	
4881 -E-	30,684.07	30,684.07	30,684.07	30,663.11	30,663.11	22,123.52	
4901 -E-	4,219.00			4,061.44	4,219.00	261,819.39	
4901 -E-	-4,219.00				-502,307.82	-41,193.46	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,290,176.91      -1,290,176.91      -1,290,176.91      -1,290,176.91      -1,290,176.91      -1,290,176.91

011-097-2015-2017- -4116-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54
4201 -B-	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,290,176.91      -1,290,176.91      -1,290,176.91      -1,290,176.91      -1,290,176.91      -1,290,176.91

011-097-2015-2017- -4116-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54
4201 -B-	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,126,393.52      -1,126,393.52      -1,273,630.15      -1,273,630.15      -1,273,630.15      -1,290,076.25

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: Safety, Security and Mission Services

TAFS: 80-0122 15 \ 16 (Safety, Security and Mission Services)

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

5,602.77      -70,079.98      -328,766.93      -331,454.93      -422,474.74      -422,476.74

**080-2015-2016- -0122-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	10,942.24					
4221 -E-	-5,339.47	-70,079.15	-70,131.98	-331,454.92	-422,474.74	-422,476.74
4251 -E-		-0.83	-258,634.95	-0.01		

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,878.42      -2,878.42      -2,878.42      -2,878.42      -2,878.42      -2,878.42

<b>049-2017-2017- -0350-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50
4901 -B-	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,241.75      -3,241.75      -3,241.75      -3,241.75      -3,241.75      -2,878.42

<b>049-2017-2017- -0350-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50
4871 -E-	-363.33	-363.33	-363.33	-363.33	-363.33	-363.33	
4901 -E-	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

**TAFS: 24-0600 \ X (Building Delegation Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 161,656.67      -399,176.68                      -960,010.03                      -1,520,843.38                      -2,081,676.74                      -2,642,510.08

024 - -X-0600-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	161,656.67						
4221 -E-		-399,176.68	-960,010.03	-1,520,843.38	-2,081,676.74	-2,642,510.08	
4251 -E-							

Acct: Employees and Retired Employees Health Benefits Funds

**TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -167,803.39      -151,803.39                      -137,134.39                      -121,729.39                      -103,628.35                      -87,034.35

024 - -X-8445-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-167,803.39	-151,803.39	-137,134.39	-121,729.39	-103,628.35	-87,034.35	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

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

Amounts should be positive

-6,496.68                      -6,496.68                      -6,496.68                      -6,496.68                      -6,496.68                      -6,496.68

**073-2016-2017- -0400-000**

SGL Acct

Jul                      Jun                      May                      Apr                      Mar                      Feb

4801 -B-                      -6,496.68                      -6,496.68                      -6,496.68                      -6,496.68                      -6,496.68                      -6,496.68

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

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

073- -X-4148-000		Cohort: 96						
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -0.01                      -0.01                      -0.01                      -0.01                      -0.01                      -0.01

073- -X-4148-000		Cohort: 96						
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -0.01                      -0.01                      -0.01                      -0.01                      -0.01                      -0.01

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -221.29                      -221.29                      -221.29                      -221.29                      -221.29                      -221.29

073- -X-4148-000		Cohort: 95						
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-		-221.29	-221.29	-221.29	-221.29	-221.29	-221.29	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -221.29                      -221.29                      -221.29                      -221.29                      -221.29                      -221.29

073- -X-4148-000		Cohort: 95						
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-		-221.29	-221.29	-221.29	-221.29	-221.29	-221.29	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5.75                      5.18                      4.31                      3.48                      3.70                      2.93

073- -X-4148-000		Cohort: 95						
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-		5.75	5.18	4.31	3.48	3.70	2.93	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 92**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.38                      -0.38                      -0.38                      -0.38                      -0.38                      -0.38

<b>073- -X-4148-000</b>		<b><u>Cohort: 92</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4201 -B-	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -0.38                      -0.38                      -0.38                      -0.38                      -0.38                      -0.38

<b>073- -X-4148-000</b>		<b><u>Cohort: 92</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4450 -E-	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -0.38                      -0.38                      -0.38                      -0.38                      -0.38                      -0.38

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 21**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -29,100,644.94      -28,341,330.00      -30,528,985.81      -33,829,159.81      -36,048,502.91      -39,847,670.27

<b>073- -X-4148-000</b>		<b><u>Cohort: 21</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4450 -E-	-29,100,644.94	-28,341,330.00	-30,528,985.81	-33,829,159.81	-36,048,502.91	-39,847,670.27		

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -31,562.27                      -31,562.27                      -31,562.27                      -31,562.27                      -31,562.27                      -31,562.27

<b>073- -X-4148-000</b>		<b><u>Cohort: 17</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4201 -B-	-31,562.27	-31,562.27	-31,562.27	-31,562.27	-31,562.27	-31,562.27	-31,562.27	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 16**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -40,554.36      -40,554.36      -40,554.36      -40,554.36      -40,554.36      -40,554.36

<b>073- -X-4148-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-40,554.36	-40,554.36	-40,554.36	-40,554.36	-40,554.36	-40,554.36	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**      **Cohort: 15**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -75,745.76      -75,745.76      -75,745.76      -75,745.76      -75,745.76      -75,745.76

<b>073- -X-4148-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-75,745.76	-75,745.76	-75,745.76	-75,745.76	-75,745.76	-75,745.76	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**      **Cohort: 14**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -43,826.40      -43,826.40      -43,826.40      -43,826.40      -43,826.40      -43,826.40

<b>073- -X-4148-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-43,826.40	-43,826.40	-43,826.40	-43,826.40	-43,826.40	-43,826.40	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**      **Cohort: 13**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -66,570.51      -66,570.51      -66,570.51      -66,570.51      -66,570.51      -66,570.51

<b>073- -X-4148-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-26,475.51	-26,475.51	-26,475.51	-26,475.51	-26,475.51	-26,475.51	
4221 -B-	-40,095.00	-40,095.00	-40,095.00	-40,095.00	-40,095.00	-40,095.00	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 40,095.00      40,095.00      40,095.00      40,095.00      40,095.00      40,095.00

<b>073- -X-4148-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**      **Cohort: 12**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -23,734.96      -23,734.96      -23,734.96      -23,734.96      -23,734.96      -23,734.96

073- -X-4148-000		Cohort: 12					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-23,734.96	-23,734.96	-23,734.96	-23,734.96	-23,734.96	-23,734.96	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,183.86      -1,183.86      -1,183.86      -1,183.86      -1,183.86      -1,183.86

073- -X-4148-000		Cohort: 07					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-1,183.86	-1,183.86	-1,183.86	-1,183.86	-1,183.86	-1,183.86	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 04

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,697.81      -4,697.81      -4,697.81      -4,697.81      -4,697.81      -4,697.81

073- -X-4148-000		Cohort: 04					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-4,697.81	-4,697.81	-4,697.81	-4,697.81	-4,697.81	-4,697.81	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,846.16      -1,846.16      -1,846.16      -1,846.16      -1,846.16      -1,846.16

073- -X-4148-000		Cohort: 04					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-1,846.16	-1,846.16	-1,846.16	-1,846.16	-1,846.16	-1,846.16	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,110.70      -1,110.70      -1,110.70      -1,110.70      -1,110.70      -1,110.70

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 76.54      73.00      64.08      54.52      60.90      50.59

073- -X-4148-000		Cohort: 04					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4283 -E-	76.54	73.00	64.08	54.52	60.90	50.59	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,746.89      -2,746.89      -2,746.89      -2,746.89      -2,746.89      -2,746.89

<b>073- -X-4148-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,746.89      -2,746.89      -2,746.89      -2,746.89      -2,746.89      -2,746.89

<b>073- -X-4148-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 71.32      64.21      53.37      43.12      45.86      36.35

<b>073- -X-4148-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	71.32	64.21	53.37	43.12	45.86	36.35	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -491.67      -491.67      -491.67      -491.67      -491.67      -491.67

<b>073- -X-4148-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-491.67	-491.67	-491.67	-491.67	-491.67	-491.67	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 12.77      11.49      9.55      7.72      8.21      6.51

<b>073- -X-4148-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	12.77	11.49	9.55	7.72	8.21	6.51	



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

**Cohort: 94**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -28.98                      -28.98                      -28.98                      -28.98                      -28.98                      -28.98

<b>073- -X-4150-000</b>		<b><u>Cohort: 94</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-		-28.98	-28.98	-28.98	-28.98	-28.98	-28.98

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

**Cohort: 15**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -71,589.35                      -71,589.35                      -71,589.35                      -71,589.35                      -71,589.35                      -71,589.35

<b>073- -X-4150-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00
4901 -B-		-11,149.35	-11,149.35	-11,149.35	-11,149.35	-11,149.35	-11,149.35

**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  
 -65,454.78                      -65,454.78                      -65,454.78                      -65,454.78                      -65,454.78                      -65,454.78

<b>073- -X-4150-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24
4901 -B-		-19,702.54	-19,702.54	-19,702.54	-19,702.54	-19,702.54	-19,702.54

**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  
 -158,468.09                      -158,468.09                      -158,468.09                      -158,468.09                      -158,468.09                      -158,468.09

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00
4901 -B-		-89,768.09	-89,768.09	-89,768.09	-89,768.09	-89,768.09	-89,768.09

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

3,310.26      3,310.26      3,310.26      3,310.26      3,310.26      3,310.26

<b>073- -X-4150-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	

**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

<b>073- -X-4150-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	

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

**Cohort: 10**

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

-347,940.23      -347,940.23      -347,940.23      -347,940.23      -347,940.23      -347,940.23

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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

74,587.21      74,587.21      74,587.21      74,587.21      74,587.21      74,587.21

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

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

**Cohort: 08**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

-5,620.00      -5,620.00      -5,620.00      -5,620.00      -5,620.00      -5,620.00

<b>073 - -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-5,102.86	-5,102.86	-5,102.86	-5,102.86	-5,102.86	-5,102.86	

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

27,644.17      27,644.17      27,644.17      27,644.17      27,644.17      27,644.17

<b>073 - -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

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

**Cohort: 06**

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

15,636.06      15,636.06      15,636.06      15,636.06      15,636.06      15,636.06

<b>073 - -X-4150-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

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

**Cohort: 05**

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

21,851.11      21,851.11      21,851.11      21,851.11      21,851.11      21,851.11

<b>073 - -X-4150-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Old-age and Survivors Insurance Trust Fund

TAFS: 28-8006 \ X (Federal Old-age and Survivors Insurance Trust Fund)

Line: 1026      Unob Bal: Adj for change in allocation\valuation      Amounts should be positive  
 -61,294,561.66    -61,294,561.66    -61,294,561.66    -67,134,141.23    -67,134,141.23    -67,134,141.23

028- -X-8006-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4320 -E-	-61,294,561.66	-61,294,561.66	-61,294,561.66	-67,134,141.23	-67,134,141.23	-67,134,141.23	

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  
 -194,667,168.36    -194,667,168.36    -194,667,168.36    -170,820,628.01    -170,820,628.01    -170,820,628.01

028- -X-8007-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4320 -E-	-194,667,168.36	-194,667,168.36	-194,667,168.36	-170,820,628.01	-170,820,628.01	-170,820,628.01	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Commission of Fine Arts							Lines with Abnormal Balances: 1
Bureau: Commission of Fine Arts							
Acct: Salaries and Expenses							
<u>TAFS: 95-2600 \ 20 (Salaries and Expenses)</u>							
Line: 2490      Unob Bal: end of year (total)							Amounts should be positive
	-9,527.03	-9,527.03	-9,527.03	-9,527.03	-9,527.03	-9,527.03	

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**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -103,626,535.96    -103,626,535.96    -103,626,535.96    -103,626,535.96    -103,626,535.96    -103,626,535.96

<b>339 - -X-1402-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	12,277.55	12,277.55	12,277.55	12,277.55	12,277.55	12,277.55	
4801 -B-	-103,626,536.19	-103,626,536.19	-103,626,536.19	-103,626,536.19	-103,626,536.19	-103,626,536.19	
4901 -B-	-12,277.32	-12,277.32	-12,277.32	-12,277.32	-12,277.32	-12,277.32	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -80,060,413.95    -80,060,413.95    -80,060,413.95    -80,060,413.95    -80,060,413.95    -80,060,413.95

<b>339 - -X-1402-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -80,060,413.95    -80,060,413.95    -80,060,413.95    -80,060,413.95    -80,060,413.95    -80,060,413.95







**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 98**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -22,976,436.48      3,158,081.37      2,081,322.80      2,081,322.80      -21,025,962.58      -1,898,928.11

<b>083 - -X-4028-000</b>		<b>Cohort: 98</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-22,976,436.48				-21,025,962.58	-1,898,928.11	
4060 -E-		3,158,081.37	2,081,322.80	2,081,322.80			

**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

<b>083 - -X-4028-000</b>		<b>Cohort: 20</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083 - -X-4028-000</b>		<b>Cohort: 19</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083 - -X-4028-000</b>		<b>Cohort: 18</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      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

<b>083 - -X-4028-000</b>		<b>Cohort: 18</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-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 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

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

**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**

**Cohort: 16**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

Line: 2201      Unob Bal: Apportioned: Avail in the current period      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**

**Cohort: 16**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

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

**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**

**Cohort: 15**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

Line: 2201      Unob Bal: Apportioned: Avail in the current period      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**

**Cohort: 15**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-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 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

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

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 02**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -4,021,807.12      299,987.96      400,778.77      400,778.77      -4,021,807.12

083 - -X-4028-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-	-4,021,807.12					-4,021,807.12
4060 -E-		299,987.96	400,778.77	400,778.77		

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 01**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -116,772,109.59      8,710,093.24      11,636,534.90      11,636,534.90      -116,772,109.59

083 - -X-4028-000	<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-	-116,772,109.59					-116,772,109.59
4060 -E-		8,710,093.24	11,636,534.90	11,636,534.90		

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

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: 99**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -3,786,279.88      -3,786,279.88      -3,786,279.88      -3,786,279.88      -3,786,279.88      -3,786,279.88

<b>083- -X-4161-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -3,786,279.88      -3,786,279.88      -3,786,279.88      -3,786,279.88      -3,786,279.88      -3,786,279.88

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

**Cohort: 97**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -3,761,445.31      -3,761,445.31      -3,761,445.31      -3,761,445.31      -3,761,445.31      -3,761,445.31

<b>083- -X-4161-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -3,761,445.31      -3,761,445.31      -3,761,445.31      -3,761,445.31      -3,761,445.31      -3,761,445.31

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

**Cohort: 96**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -8,828,597.28      -8,828,597.28      -8,828,597.28      -8,828,597.28      -8,828,597.28      -8,828,597.28

<b>083- -X-4161-000</b>		<b><u>Cohort: 96</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-8,828,597.28	-8,828,597.28	-8,828,597.28	-8,828,597.28	-8,828,597.28	-8,828,597.28

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -8,828,597.28      -8,828,597.28      -8,828,597.28      -8,828,597.28      -8,828,597.28      -8,828,597.28

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

**Cohort: 95**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -26,616,180.76    -26,616,180.76    -26,616,180.76    -26,616,180.76    -26,616,180.76    -26,616,180.76

<b>083- -X-4161-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.08	0.08	
4201 -B-	-26,616,180.84	-26,616,180.84	-26,616,180.84	-26,616,180.84	-26,616,180.84	-26,616,180.84	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -190,442.32    -190,442.32    -190,442.32    -190,442.32    -190,442.32    -190,442.32

<b>083- -X-4161-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-190,442.32	-190,442.32	-190,442.32	-190,442.32	-190,442.32	-190,442.32	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -190,442.32    -190,442.32    -190,442.32    -190,442.32    -190,442.32    -190,442.32

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

**Cohort: 94**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -5,531,124.09    -5,531,124.09    -5,531,124.09    -5,531,124.09    -5,531,124.09    -5,531,124.09

<b>083- -X-4161-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -5,531,124.09    -5,531,124.09    -5,531,124.09    -5,531,124.09    -5,531,124.09    -5,531,124.09

**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  
 -199,506.97    -199,506.97    -199,506.97    -199,506.97    -199,506.97    -199,506.97

<b>083- -X-4161-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	0.04	0.04	0.04	0.04	0.04	0.04	
4201 -B-	-199,507.01	-199,507.01	-199,507.01	-199,507.01	-199,507.01	-199,507.01	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

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: 19**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -62,332,893.26    -62,332,893.26    -62,332,893.26    -62,332,893.26    -62,332,893.26    -62,332,893.26

<b>083- -X-4161-000</b>		<b><u>Cohort: 19</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -62,332,893.26    -62,332,893.26    -62,332,893.26    -62,332,893.26    -62,332,893.26    -62,332,893.26

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

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -385,341.92    -385,341.92    -385,341.92    -385,341.92    -385,341.92    -385,341.92

<b>083- -X-4161-000</b>		<b><u>Cohort: 18</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-385,341.92	-385,341.92	-385,341.92	-385,341.92	-385,341.92	-385,341.92

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -313,254,112.35    -313,254,112.35    -313,254,112.35    -313,254,112.35    -313,254,112.35    -313,254,112.35

<b>083- -X-4161-000</b>		<b><u>Cohort: 18</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -313,254,112.35    -313,254,112.35    -313,254,112.35    -313,254,112.35    -313,254,112.35    -313,254,112.35

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

**Cohort: 17**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-16,593,262.29    -16,593,262.29    -16,593,262.29    -16,593,262.29    -16,593,262.29    -16,593,262.29

<b>083 - -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-16,840,404.46	-16,840,404.46	-16,840,404.46	-16,840,404.46	-16,840,404.46	-16,840,404.46	
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: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-789,243,405.90    -789,243,405.90    -789,243,405.90    -789,243,405.90    -789,243,405.90    -789,243,405.90

<b>083 - -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-789,243,405.90    -789,243,405.90    -789,243,405.90    -789,243,405.90    -789,243,405.90    -789,243,405.90

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

<b>083 - -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083 - -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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: 16**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -904,330,236.86    -904,330,236.86    -904,330,236.86    -904,330,236.86    -904,330,236.86    -904,330,236.86

<b>083- -X-4161-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -904,330,236.86    -904,330,236.86    -904,330,236.86    -904,330,236.86    -904,330,236.86    -904,330,236.86

**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  
 -3,922,575.82    -3,922,575.82    -3,922,575.82    -3,922,575.82    -3,922,575.82    -3,922,575.82

<b>083- -X-4161-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	13,626,649.55	13,626,649.55	13,626,649.55	13,626,649.55	13,626,649.55	13,626,649.55	
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	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -131,632,764.27    -131,632,764.27    -131,632,764.27    -131,632,764.27    -131,632,764.27    -131,632,764.27

<b>083- -X-4161-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -131,632,764.27    -131,632,764.27    -131,632,764.27    -131,632,764.27    -131,632,764.27    -131,632,764.27

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

**Cohort: 14**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -817,585,629.88    -817,585,629.88    -817,585,629.88    -817,585,629.88    -817,585,629.88    -817,585,629.88

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

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

-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

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

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

**Cohort: 12**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,685,490,770.78   -7,685,490,770.78   -7,685,490,770.78   -7,685,490,770.78   -7,685,490,770.78   -7,685,490,770.78

<b>083- -X-4161-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	365,472,735.38	365,472,735.38	365,472,735.38	365,472,735.38	365,472,735.38	365,472,735.38	
4201 -B-	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	
4801 -B-	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	
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**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,226,376,140.69   -2,226,376,140.69   -2,226,376,140.69   -2,226,376,140.69   -2,226,376,140.69   -2,226,376,140.69

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,226,376,140.69   -2,226,376,140.69   -2,226,376,140.69   -2,226,376,140.69   -2,226,376,140.69   -2,226,376,140.69

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

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

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  
 -842,257,268.26    -842,257,268.26    -842,257,268.26    -842,257,268.26    -842,257,268.26    -842,257,268.26

083 - -X-4161-000		Cohort: 11					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
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: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -1,011,779,293.32    -1,011,779,293.32    -1,011,779,293.32    -1,011,779,293.32    -1,011,779,293.32    -1,011,779,293.32

083 - -X-4161-000		Cohort: 10					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -1,011,779,293.32    -1,011,779,293.32    -1,011,779,293.32    -1,011,779,293.32    -1,011,779,293.32    -1,011,779,293.32

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

083 - -X-4161-000		Cohort: 10					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67

083 - -X-4161-000		Cohort: 10					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
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: 09**

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -785,738,260.16    -785,738,260.16    -785,738,260.16    -785,738,260.16    -785,738,260.16    -785,738,260.16

083 - -X-4161-000		Cohort: 09					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64

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

**Cohort: 02**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11

<b>083- -X-4161-000</b>	<b><u>Cohort: 02</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

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  
 -3,241,618.33      -3,241,618.33      -3,241,618.33      -3,241,618.33      -3,241,618.33      -3,241,618.33

<b>083- -X-4162-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33

**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  
 -12,015,189.79      -12,015,189.79      -12,015,189.79      -12,015,189.79      -12,015,189.79      -12,015,189.79

<b>083- -X-4162-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-6,454,887.63	-6,454,887.63	-6,454,887.63	-6,454,887.63	-6,454,887.63	-6,454,887.63
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  
 -30,360,678.66      -30,360,678.66      -30,360,678.66      -30,360,678.66      -30,360,678.66      -30,360,678.66

<b>083- -X-4162-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66

**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  
 -110,325,927.58      -110,325,927.58      -110,325,927.58      -110,325,927.58      -110,325,927.58      -110,325,927.58

<b>083- -X-4162-000</b>		<b><u>Cohort: 96</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 95**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

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  
 -376,770.37      -376,770.37      -376,770.37      -376,770.37      -376,770.37      -376,770.37

<b>083- -X-4162-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-376,770.37	-376,770.37	-376,770.37	-376,770.37	-376,770.37	-376,770.37	

**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  
 -2,358,845.78      -2,358,845.78      -2,358,845.78      -2,358,845.78      -2,358,845.78      -2,358,845.78

<b>083- -X-4162-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78	

**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  
 -37,702,260.77      -37,702,260.77      -37,702,260.77      -37,702,260.77      -37,702,260.77      -37,702,260.77

<b>083- -X-4162-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -301,899.24      -301,899.24      -301,899.24      -301,899.24      -301,899.24      -301,899.24

<b>083- -X-4162-000</b>		<b>Cohort: 92</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-301,899.24	-301,899.24	-301,899.24	-301,899.24	-301,899.24	-301,899.24	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -301,899.24      -301,899.24      -301,899.24      -301,899.24      -301,899.24      -301,899.24

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 20**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

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  
 -85,228,453.37    -85,228,453.37    -85,228,453.37    -85,228,453.37    -85,228,453.37    -85,228,453.37

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-36,821,887.35	-36,821,887.35	-36,821,887.35	-36,821,887.35	-36,821,887.35	-36,821,887.35	
4801 -B-	-45,591,447.47	-45,591,447.47	-45,591,447.47	-45,591,447.47	-45,591,447.47	-45,591,447.47	
4901 -B-	-2,815,118.55	-2,815,118.55	-2,815,118.55	-2,815,118.55	-2,815,118.55	-2,815,118.55	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -392,148,935.28    -390,292,298.95    -389,927,847.38    -389,455,600.18    -388,681,861.68    -387,925,076.96

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-392,148,935.28	-390,292,298.95	-389,927,847.38	-389,455,600.18	-388,681,861.68	-387,925,076.96	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -392,148,935.28    -390,292,298.95    -389,927,847.38    -389,455,600.18    -388,681,861.68    -387,925,076.96

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 19**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -352,492,076.84    -352,391,442.52    -348,772,182.90    -348,772,182.90    -347,209,085.08    -347,209,085.08

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-352,492,076.84	-352,391,442.52	-348,772,182.90	-348,772,182.90	-347,209,085.08	-347,209,085.08	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -352,492,076.84    -352,391,442.52    -348,772,182.90    -348,772,182.90    -347,209,085.08    -347,209,085.08

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9,209,755.45    -9,209,755.45    -9,209,755.45    -9,209,755.45    -9,209,755.45    -9,209,755.45

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	2,320,599.20	2,320,599.20	2,320,599.20	2,320,599.20	2,320,599.20	2,320,599.20	
4901 -B-	-11,530,354.65	-11,530,354.65	-11,530,354.65	-11,530,354.65	-11,530,354.65	-11,530,354.65	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -11,529,593.70    -11,529,593.70    -11,529,593.70    -11,529,593.70    -11,529,593.70    -11,529,593.70

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4901 -E-	-11,529,593.70	-11,529,593.70	-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: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -12,198,191.13    -12,198,191.13    -12,198,191.13    -12,198,191.13    -12,198,191.13    -12,198,191.13

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-20,993,390.03	-20,993,390.03	-20,993,390.03	-20,993,390.03	-20,993,390.03	-20,993,390.03	
4801 -B-	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	
4901 -B-	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -675,383,529.07    -675,383,529.07    -675,383,529.07    -675,383,529.07    -675,383,529.07    -678,361,075.09

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-675,383,529.07	-675,383,529.07	-675,383,529.07	-675,383,529.07	-675,383,529.07	-678,361,075.09	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -675,383,529.07    -675,383,529.07    -675,383,529.07    -675,383,529.07    -675,383,529.07    -678,361,075.09

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -8,795,198.90    -8,795,198.90    -8,795,198.90    -8,795,198.90    -8,795,198.90    -8,795,198.90

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	5,346,397.74	5,346,397.74	5,346,397.74	5,346,397.74	5,346,397.74	5,346,397.74	
4901 -B-	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,653,254.12    -11,653,254.12    -11,587,601.09    -11,587,601.09    -11,587,601.09    -8,369,141.83

<b>083 - -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,070,426.52	2,070,426.52	2,098,536.52	2,098,536.52	2,098,579.55	5,769,001.34	
4901 -E-	-13,723,680.64	-13,723,680.64	-13,686,137.61	-13,686,137.61	-13,686,180.64	-14,138,143.17	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 17**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-8,411,858.85    -8,411,858.85    -8,411,858.85    -8,411,858.85    -8,411,858.85    -8,411,858.85

<b>083 - -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-25,743,029.89	-25,743,029.89	-25,743,029.89	-25,743,029.89	-25,743,029.89	-25,743,029.89	
4221 -B-	483.54	483.54	483.54	483.54	483.54	483.54	
4801 -B-	208,804.38	208,804.38	208,804.38	208,804.38	208,804.38	208,804.38	
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: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-259,446,088.06    -259,446,088.06    -259,446,088.06    -259,446,088.06    -259,446,088.06    -259,446,088.06

<b>083 - -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-259,446,088.06    -259,446,088.06    -259,446,088.06    -259,446,088.06    -259,446,088.06    -259,446,088.06

Line: 3000

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

Amounts should be positive

-17,330,687.50    -17,330,687.50    -17,330,687.50    -17,330,687.50    -17,330,687.50    -17,330,687.50

<b>083 - -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-208,804.38	-208,804.38	-208,804.38	-208,804.38	-208,804.38	-208,804.38	
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

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

-16,450,447.76    -16,450,447.76    -16,450,447.76    -16,450,447.76    -16,450,447.76    -16,450,447.76

<b>083 - -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	671,435.36	671,435.36	671,435.36	671,435.36	671,435.36	671,435.36	
4801 -E-							
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

-29,124,916.25    -29,124,916.25    -29,124,916.25    -29,124,916.25    -29,124,916.25    -29,124,916.25

<b>083 - -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-25,325,895.63	-25,325,895.63	-25,325,895.63	-25,325,895.63	-25,325,895.63	-25,325,895.63	
4221 -B-	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	
4801 -B-	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-11,779,648.18    -11,779,648.18    -11,779,648.18    -11,779,648.18    -11,779,648.18    -10,730,823.04

<b>083 - -X-4162-000</b>			<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	011	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	
4801 -E-	011						1,048,825.14	
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	38.18	38.18	38.18	38.18	38.18	38.18	

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-11,779,648.18    -11,779,648.18    -11,779,648.18    -11,779,648.18    -11,779,648.18    -10,730,823.04

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -638,786,445.89    -638,786,445.89    -638,786,445.89    -638,786,445.89    -638,786,445.89    -646,114,684.77

083- -X-4162-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-638,786,445.89	-638,786,445.89	-638,786,445.89	-638,786,445.89	-638,786,445.89	-646,114,684.77	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -638,786,445.89    -638,786,445.89    -638,786,445.89    -638,786,445.89    -638,786,445.89    -646,114,684.77

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -11,779,648.18    -11,779,648.18    -11,779,648.18    -11,779,648.18    -11,779,648.18    -10,730,823.04

083- -X-4162-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -B-	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	
4801 -E-						1,048,825.14	
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-	38.18	38.18	38.18	38.18	38.18	38.18	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -7,972,834.19    -7,972,834.19    -7,972,834.19    -7,972,834.19    -7,972,834.19    -6,924,009.05

083- -X-4162-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -E-						1,048,825.14	
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: 15

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,082,246,692.83    -1,077,615,939.08    -1,077,615,939.08    -1,075,558,107.50    -889,478,402.70    -898,093,581.68

083- -X-4162-000		Cohort: 15					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-1,082,246,692.83	-1,077,615,939.08	-1,077,615,939.08	-1,075,558,107.50	-889,478,402.70	-898,093,581.68	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,081,246,692.83    -1,076,615,939.08    -1,076,615,939.08    -1,074,558,107.50    -888,478,402.70    -897,093,581.68

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -94,067,755.30    -94,067,755.30    -94,067,755.30    -94,067,755.30    -94,067,755.30    -94,067,755.30

083- -X-4162-000		Cohort: 15					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -B-	-93,546,313.44	-93,546,313.44	-93,546,313.44	-93,546,313.44	-93,546,313.44	-93,546,313.44	
4901 -B-	-521,441.86	-521,441.86	-521,441.86	-521,441.86	-521,441.86	-521,441.86	

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  
 -93,688,039.78    -93,688,039.78    -93,688,039.78    -93,688,039.78    -93,688,039.78    -93,688,039.78

083- -X-4162-000		Cohort: 14					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	-178,207,795.91	-178,207,795.91	-178,207,795.91	-178,207,795.91	-178,207,795.91	-178,207,795.91	
4221 -B-	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	
4801 -B-	84,172,743.88	84,172,743.88	84,172,743.88	84,172,743.88	84,172,743.88	84,172,743.88	
4901 -B-	-2,740,441.05	-2,740,441.05	-2,740,441.05	-2,740,441.05	-2,740,441.05	-2,740,441.05	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -615,091,093.45    -500,924,857.62    -417,900,413.86    -346,991,240.21    -199,690,982.76    -199,690,982.76

083- -X-4162-000		Cohort: 14					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-615,091,093.45	-500,924,857.62	-417,900,413.86	-346,991,240.21	-199,690,982.76	-199,690,982.76	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,500,000.00    -1,500,000.00    -1,500,000.00    -1,500,000.00    -1,500,000.00    -1,500,000.00

083- -X-4162-000		Cohort: 14					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

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  
 -22,680,624.10    -22,680,624.10    -22,680,624.10    -22,680,624.10    -22,680,624.10    -22,680,624.10

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

**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  
 -49,811,888.41    -49,811,888.41    -49,811,888.41    -49,811,888.41    -49,811,888.41    -49,811,888.41

<b>083 - -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	
4201 -B-	-70,523,615.68	-70,523,615.68	-70,523,615.68	-70,523,615.68	-70,523,615.68	-70,523,615.68	
4801 -B-	17,291,963.82	17,291,963.82	17,291,963.82	17,291,963.82	17,291,963.82	17,291,963.82	
4901 -B-	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -37,870,581.18    13,996,783.40    29,559,271.76    29,559,271.76    34,696,904.82    34,696,904.82

<b>083 - -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-		13,996,783.40	29,559,271.76	29,559,271.76	34,696,904.82	34,696,904.82	
4610 -E-	-37,870,581.18						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -37,870,581.18    13,996,783.40    29,559,271.76    29,559,271.76    34,696,904.82    34,696,904.82

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17,831,727.27    -17,831,727.27    -17,831,727.27    -17,831,727.27    -17,831,727.27    -17,831,727.27

<b>083 - -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	
4901 -B-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

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: 10

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -347,053.74      -347,053.74      -347,053.74      -347,053.74      -347,053.74      -347,053.74

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	
4201 -B-	-21,291,649.52	-21,291,649.52	-21,291,649.52	-21,291,649.52	-21,291,649.52	-21,291,649.52	
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-	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -19,215,395.78      -19,215,395.78      -19,215,395.78      -19,215,395.78      -19,215,395.78      -19,215,395.78

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	154,196.30	154,196.30	154,196.30	154,196.30	154,196.30	154,196.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -22,672,597.16      -22,672,597.16      -22,672,597.16      -22,672,597.16      -22,672,597.16      -22,672,597.16

<b>083- -X-4162-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-23,361,141.41	-23,361,141.41	-23,361,141.41	-23,361,141.41	-23,361,141.41	-23,361,141.41	
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  
 -89,064,370.17      -89,064,370.17      -89,064,370.17      -89,064,370.17      -89,064,370.17      -89,064,370.17

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-90,095,997.15	-90,095,997.15	-90,095,997.15	-90,095,997.15	-90,095,997.15	-90,095,997.15	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -5,327,563.86      -5,327,563.86      -5,327,563.86      -5,327,563.86      -5,327,563.86      -5,327,563.86

083- -X-4162-000		Cohort: 08					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-							
4610 -E-	-5,327,563.86	-5,327,563.86	-5,327,563.86	-5,327,563.86	-5,327,563.86	-5,327,563.86	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -5,327,563.86      -5,327,563.86      -5,327,563.86      -5,327,563.86      -5,327,563.86      -5,327,563.86

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					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
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					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -64,693,826.79      -64,693,826.79      -64,693,826.79      -64,693,826.79      -64,693,826.79      -64,693,826.79

083- -X-4162-000		Cohort: 07					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-65,275,084.72	-65,275,084.72	-65,275,084.72	-65,275,084.72	-65,275,084.72	-65,275,084.72	
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	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -25,297,888.26    -25,297,888.26    -25,297,888.26    -25,297,888.26    -25,297,888.26    -25,297,888.26

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -25,297,888.26    -25,297,888.26    -25,297,888.26    -25,297,888.26    -25,297,888.26    -25,297,888.26

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

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -71,192,328.33    -71,192,328.33    -71,192,328.33    -71,192,328.33    -71,192,328.33    -71,192,328.33

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-71,254,311.93	-71,254,311.93	-71,254,311.93	-71,254,311.93	-71,254,311.93	-71,254,311.93	
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

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61,983.60      -61,983.60      -61,983.60      -61,983.60      -61,983.60      -61,983.60

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-40,788,890.71      -40,788,890.71      -40,788,890.71      -40,788,890.71      -40,788,890.71      -40,788,890.71

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-40,788,890.75	-40,788,890.75	-40,788,890.75	-40,788,890.75	-40,788,890.75	-40,788,890.75	
4801 -B-	0.04	0.04	0.04	0.04	0.04	0.04	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,659,248.83      -2,659,248.83      -2,659,248.83      -2,659,248.83      -2,659,248.83      -2,659,248.83

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,659,248.83      -2,659,248.83      -2,659,248.83      -2,659,248.83      -2,659,248.83      -2,659,248.83

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

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

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  
 -50,297,454.58    -50,297,454.58    -50,297,454.58    -50,297,454.58    -50,297,454.58    -50,297,454.58

<b>083- -X-4162-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,067,042.90    -2,067,042.90    -2,067,042.90    -2,067,042.90    -2,067,042.90    -2,067,042.90

<b>083- -X-4162-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,067,042.90    -2,067,042.90    -2,067,042.90    -2,067,042.90    -2,067,042.90    -2,067,042.90

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 00**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,963,674.33    -3,963,674.33    -3,963,674.33    -3,963,674.33    -3,963,674.33    -3,963,674.33

<b>083- -X-4162-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,564,976.83    -1,564,976.83    -1,564,976.83    -1,564,976.83    -1,564,976.83    -1,564,976.83

<b>083- -X-4162-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,564,976.83    -1,564,976.83    -1,564,976.83    -1,564,976.83    -1,564,976.83    -1,564,976.83

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Farm Credit Administration

Lines with Abnormal Balances: 1

Bureau: Farm Credit Administration

Acct: Limitation on Administrative Expenses

TAFS: 78-4131 \ X (Limitation on Administrative Expenses)

Line: 4121      Mand: Offsets, BA and OL: Collect, int, Fed secur      Amounts should be negative  
 616,203.56      616,758.37      521,288.75      558,546.06      558,750.26      245,724.06

<b>352- -X-4131-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4273 -E-	616,203.56	616,758.37	521,288.75	558,546.06	558,750.26	245,724.06	
4273 -E-							

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -9,715,020,445.47   -9,715,020,445.47   -9,715,020,445.47   -9,715,020,445.47   -9,715,020,445.47   -9,715,020,445.47

<b>027- -X-5183-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90
4801 -B-	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99
4901 -B-	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -9,006,590,585.70   -9,438,485,258.51   -9,188,557,030.14   -9,528,433,850.19   -9,088,977,256.29   -9,580,493,456.38

<b>027- -X-5183-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4620 -E-	-9,006,590,585.70	-9,438,485,258.51	-9,188,557,030.14	-9,528,433,850.19	-9,088,977,256.29	-9,580,493,456.38	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -9,006,590,585.70   -9,438,485,258.51   -9,188,557,030.14   -9,528,433,850.19   -9,088,977,256.29   -9,580,493,456.38

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 5

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

**TAFS: 95-0401 \ 20 (Intelligence Community Management Account)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 65,660.45      65,660.45      65,660.45      65,660.45      65,660.45      65,660.45

<b>467-2020-2020- -0401-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	215,087.72	215,087.72	215,087.72	215,087.72	215,087.72	215,087.72	215,087.72
4251 -B-	-149,427.27	-149,427.27	-149,427.27	-149,427.27	-149,427.27	-149,427.27	-149,427.27

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 65,660.45      65,660.45      65,660.45      65,660.45      65,660.45      65,660.45

<b>467-2020-2020- -0401-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45

**TAFS: 95-0401 \ 19 (Intelligence Community Management Account)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -7,187,530.24      -6,589,664.25      -5,249,311.77      -4,748,834.39      -3,276,877.69      -1,472,204.19

<b>467-2019-2019- -0401-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	17,555,048.05	17,761,682.66	17,878,333.14	18,438,491.71	18,403,650.81	19,873,493.63	
4871 -E-	-4,871,063.58	-4,205,453.98	-3,084,325.87	-3,084,325.87	-1,760,309.77	-1,486,274.26	
4881 -E-	105,644.27	99,368.12	89,898.12	89,898.12	89,898.12	89,898.12	
4901 -E-	491,121.22	524,107.97	524,107.97	524,107.97	524,107.97	524,107.97	
4901 -E-	-20,443,444.80	-20,784,155.39	-20,672,562.56	-20,733,346.45	-20,545,860.64	-20,485,064.45	
4971 -E-	-41,194.53	-1,572.76	-1,121.70	-19.00	-19.00	-19.00	
4981 -E-	16,359.13	16,359.13	16,359.13	16,359.13	11,654.82	11,653.80	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 5

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

**TAFS: 95-0401 \ 17 (Intelligence Community Management Account)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -6,269,725.59      885,248.28      2,192,992.62      4,583,699.53      6,707,819.91      5,208,806.52

<b>467-2017-2017- -0401-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	9,487,665.46	9,487,665.46	9,920,941.75	9,928,714.21	9,807,528.57	9,910,155.07	
4871 -E-	-2,052,067.69	-1,526,210.90	-765,138.53	-760,075.25	-467,198.20	-394,404.55	
4881 -E-	357.01	357.01	357.01	357.01	357.01	357.01	
4901 -E-	38,849.41	200,406.44	200,406.44	200,406.44	144,974.27	87,545.49	
4901 -E-	-13,761,594.51	-7,294,241.13	-7,193,183.53	-4,808,983.73	-2,785,928.30	-4,402,933.06	
4971 -E-	-12,544.75	-12,338.08					
4981 -E-	29,609.48	29,609.48	29,609.48	23,280.85	8,086.56	8,086.56	

**TAFS: 95-0401 \ 16 (Intelligence Community Management Account)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -968,084.88      3,830,042.45      4,308,355.72      5,385,510.55      5,985,777.29      6,010,798.68

<b>467-2016-2016- -0401-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	6,147,762.08	6,202,333.86	6,273,305.38	6,488,785.56	6,702,753.27	6,817,241.20	
4871 -E-	-1,923,048.89	-1,770,156.34	-1,494,980.79	-657,893.31	-301,318.80	-189,710.42	
4881 -E-	62,924.64	62,924.64	62,924.64	6,662.98	6,662.98	6,662.98	
4901 -E-	-5,270,158.05	-679,495.05	-547,328.85	-466,480.02	-436,755.50	-637,830.42	
4971 -E-	-76,609.99	-76,609.99	-76,609.99	-76,609.99	-76,609.99	-76,609.99	
4981 -E-	91,045.33	91,045.33	91,045.33	91,045.33	91,045.33	91,045.33	



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121                      Mand: Offsets, BA and OL: Collect, int, Fed secur                      Amounts should be negative

126,071,762.04      126,112,566.67      106,979,986.98      207,329,673.64      98,491,881.27      81,249,519.34

025- - -X-4468-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4273 -E-	126,071,762.04	126,112,566.67	106,979,986.98	207,329,673.64	98,491,881.27	81,249,519.34	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission

Acct: Salaries and Expenses

TAFS: 31-0200 \ X (Salaries and Expenses)

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -5,373,165.72      50,000.00      50,000.00      1,126,801.78      3,466,082.02      1,835,160.51

031- - -X-0200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-5,373,165.72						
4310 -E-		50,000.00	50,000.00	1,126,801.78	3,466,082.02	1,835,160.51	

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -226,760.55      -226,760.55      -226,760.55      -226,760.55      -226,760.55      -226,760.55

031- - -X-0300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-226,760.55	-226,760.55	-226,760.55	-226,760.55	-226,760.55	-226,760.55	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 5

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

**TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -227,936.64      -227,936.64      -227,936.64      -227,936.64      -227,936.64      -227,936.64

<b>060- -X-8051-001</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	44,930,433.01	44,930,433.01	44,930,433.01	44,930,433.01	44,930,433.01	44,930,433.01	
4901 -B-	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	
4901 -B-	-25,158,804.21	-25,158,804.21	-25,158,804.21	-25,158,804.21	-25,158,804.21	-25,158,804.21	

Acct: Limitation on Administration

**TAFS: 60-8237 \ 16 (Limitation on Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -228,349.08      -228,349.08      -228,349.08      -228,349.08      -228,349.08      -228,349.08

<b>060-2016-2016- -8237-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	123,825.75	123,825.75	123,825.75	123,825.75	123,825.75	123,825.75	
4901 -B-	-352,174.83	-352,174.83	-352,174.83	-352,174.83	-352,174.83	-352,174.83	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -299,099.56      -295,918.31      -290,658.29      -264,398.67      -260,578.89      -197,958.33

<b>060-2016-2016- -8237-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	34,792.84	34,786.58	34,786.58	41,738.58	41,738.58	104,359.14	
4871 -E-	-28,920.04	-27,518.06	-27,409.18	-11,712.35	-7,892.57	-7,892.57	
4901 -E-	-304,984.91	-303,199.38	-298,048.24	-294,437.45	-294,437.45	-294,431.86	
4981 -E-	12.55	12.55	12.55	12.55	12.55	6.96	





**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 1

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1824      BA: Mand: Spending auth: Precluded from ob (lim)      Amounts should be negative  
 286,597,788.74      -4,402,211.26      -4,402,211.26      15,870,851.24      15,870,851.24      23,897,070.74

<b>486- - -X-4054-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4398 -B-	1,717,171,446.77	1,717,171,446.77	1,717,171,446.77	1,717,171,446.77	1,717,171,446.77	1,717,171,446.77	
4398 -E-	-1,430,573,658.03	-1,721,573,658.03	-1,721,573,658.03	-1,701,300,595.53	-1,701,300,595.53	-1,693,274,376.03	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 11

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

**TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -400,781.06      -7,101.63      -1,200,103.17      -12,988.17      -12,885.00

<b>456-2019-2021- -3300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	6,586.11	15,658.20	18,729.52	9,367.46	9,470.63		
4871 -E-	-2,131,439.26	-1,743,163.97	-2,933,832.69	-1,737,355.63	-1,737,355.63		
4881 -E-	1,715,000.00	1,715,000.00	1,715,000.00	1,715,000.00	1,715,000.00		
4901 -E-	9,072.09	5,404.14					

**TAFS: 95-3300 \ X (Holocaust Memorial Museum)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -868,621.17      3,376,753.02      3,247,113.11      3,114,464.03      1,991,689.51      1,815,382.57

<b>456 - -X-3300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,193,646.51	3,207,269.36	3,174,331.62	3,078,677.09	1,983,689.49	1,815,382.55	
4871 -E-	-4,862,267.68						
4901 -E-	800,000.00	169,483.66	72,781.49	35,786.94	8,000.02	0.02	

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 11

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -25,944.90      -25,944.90      -25,944.90      -25,944.90      -25,944.90      -25,944.90

456-2019-2019- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83
4801 -B-	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91
4901 -B-	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -25,944.90      -25,944.90      -25,944.90      -25,944.90      -25,944.90      -25,944.90

456-2019-2019- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83
4801 -B-	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91
4901 -B-	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -25,944.90      -25,944.90      -25,944.90      -25,944.90      -25,944.90      -25,944.90



