

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 -37,607.91      -15,107.91                      -15,107.91                      14,198.09                      67,598.09                      101,418.09

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

Acct: World War I Centennial Commission

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

Line: 2301      Unob Bal: Exempt frm Appor: Avail in current period                      Amounts should be positive  
 -140,315.52      146,370.66                      6,055.20                      142,834.43                      220,951.63                      301,514.90

<b>480-2021-2022- -5589-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4620 -E-			6,055.20	60,997.36	60,997.43	301,514.90	
4620 -E-	-213,500.91						
4720 -E-	73,185.39	146,370.66		81,837.07	159,954.20		

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -140,315.52      -67,130.15                      6,055.20                      142,834.43                      220,951.63                      301,514.90

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Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 12

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  
 -4,021.25      -3,046.29      -3,046.29      -3,026.34      6,703.93      6,703.93

<b>012-2016-2016- -0124-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	13,447.66	13,447.66	13,447.66	13,447.66	13,447.66	13,447.66	
4871 -E-	-17,468.91	-16,493.95	-16,493.95	-16,474.00	-6,743.73	-6,743.73	
4901 -E-	-0.15						
4981 -E-	0.15						

**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  
 -416.26      -417.26      -403.26      -403.26      -403.26      -402.78

<b>012-2019-2019- -0125-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	6,605.57	6,604.57	6,618.57	6,618.57	6,618.57	6,619.05	
4871 -E-	-7,021.83	-7,021.83	-7,021.83	-7,021.83	-7,021.83	-7,021.83	

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  
 -212,835.00      -223,055.00      -223,055.00      -212,835.00

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

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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 12

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 140,679.86                      72,941.95                      -114,382.98                      -174,088.01                      -260,562.04                      -300,289.52

012-2016-2016- -1400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	643,345.31	642,670.79	605,194.17	587,238.60	587,006.53	584,186.52	
4221 -E-	-491,230.83	-558,968.74	-708,817.05	-720,285.60	-834,858.84	-871,915.81	
4251 -E-	-11,434.62	-10,760.10	-10,760.10	-41,041.01	-12,709.73	-12,560.23	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 12

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      -342,297.81                      153,108.19                      -342,297.81                      -342,297.81                      555,431.20

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

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

012- -X-2900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

012- -X-2900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 12

Bureau: Food and Nutrition Service

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

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      -3,734,249.42      843,128.48      1,027,208.48      1,655,952.48

012- -X-3510-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-3,734,249.42	-3,734,249.42	-3,734,249.42				
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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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: 10

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

Agency: Department of Commerce

Lines with Abnormal Balances: 10

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

013-2017-2017- -0401-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -47,159.60      -38,715.25      -38,715.25      -38,715.25

013-2017-2017- -0401-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	33,508.06	33,508.06	33,508.06	33,508.06	33,508.06	33,508.06	
4871 -E-	-15,857.73	-15,857.73	-15,857.73	-7,413.38	-7,413.38	-7,413.38	
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  
 -309,751.87      -232,154.29      -219,610.33      -152,878.89      -145,510.28      -59,046.40

013-2020-2021- -1250-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-309,751.87	-232,154.29	-219,610.33	-152,878.89	-145,510.28	-59,046.40	
4210 -E-							

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Agency: Department of Commerce

Lines with Abnormal Balances: 10

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 Oceanic and Atmospheric Administration

Acct: Fisheries Finance Direct Loan Financing Account

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

Cohort: 04

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 122.93      -372.76      -327.20      -264.81      -231.71      -198.61

013- -X-4324-000 <u>Cohort: 04</u>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	122.93						
4283 -E-		-372.76	-327.20	-264.81	-231.71	-198.61	



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Agency: Department of Commerce

Lines with Abnormal Balances: 10

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -5,249.54      -5,143.48      -5,143.48      -5,143.48

013-2015-2016- -0550-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	106.06	106.06	106.06	106.06	106.06	106.06	106.06
4871 -E-	-106.06	-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: 331

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
866,688.54      866,688.54      866,688.54      866,688.54      866,688.54      866,688.54

**021- - -X-2010-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
885,340.98      868,988.54      868,988.54      868,988.54      870,268.37      868,988.54

**021- - -X-2010-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	885,340.98	868,988.54	868,988.54	868,988.54	870,268.37	868,988.54

TAFS: 21-2010 \ 18 (Military Personnel, Army)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
1,290,335.23      1,290,335.23      1,290,335.23      1,290,335.23      1,290,335.23      1,290,335.23

**021-2018-2018- -2010-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
1,298,707.98      1,298,969.23      1,298,969.23      1,298,969.23      1,298,969.23      1,298,707.98

**021-2018-2018- -2010-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	1,298,707.98	1,298,969.23	1,298,969.23	1,298,969.23	1,298,969.23	1,298,707.98

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

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

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

Amounts should be negative

0.02                      0.02                      0.02                      0.02                      0.02                      0.02

<b>017- - -X-1453-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	0.02	0.02	0.02	0.02	0.02	0.02	

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

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

Amounts should be negative

25,464.61                      28,691.57                      24,104.29                      28,443.75                      24,922.61                      28,559.05

<b>017-2019-2019- -1453-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-							
4251 -E-	25,464.61	28,691.57	24,104.29	28,443.75	24,922.61	28,559.05	

TAFS: 17-1453 \ 16 (Military Personnel, Navy)

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,445,452.14                      -10,518,512.28                      -10,489,505.86                      -9,943,962.70                      -10,515,232.29                      -10,466,503.76

<b>017-2016-2016- -1453-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	679,499.44	766,691.97	1,303,678.14	1,534,102.12	1,861,852.56	2,009,934.25	
4871 -E-	-14,735,232.62	-14,735,232.62	-14,734,323.05	-14,198,412.34	-14,193,757.29	-14,163,530.83	
4881 -E-	2,766,489.07	2,638,237.38	2,101,133.97	1,868,275.50	958,311.66	844,902.46	
4901 -E-	825,119.27	794,998.12	823,212.21	835,279.15	843,943.97	848,067.77	
4971 -E-	-6,182.18	-6,182.18	-6,182.18	-6,182.18	-6,182.18	-6,182.18	
4981 -E-	24,854.88	22,975.05	22,975.05	22,975.05	20,598.99	304.77	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	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  
    380,840.79      192,788.37      145,347.48      145,294.58      139,459.16      132,363.61

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-		-182,901.60					
4251 -E-	380,840.79	375,689.97	145,347.48	145,294.58	139,459.16	132,363.61	

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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs
Lines with Abnormal Balances: 331

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 7,778,370.34      -951,303.48      -1,342,666.47      -1,632,632.95      -3,046,556.36      -3,209,063.56

057-2020-2020- -3500-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-827,130.44	-697,066.33	-697,058.83	-697,058.83	-697,058.83	-754,535.78	
4251 -E-	8,605,500.78						
4251 -E-		-254,237.15	-645,607.64	-935,574.12	-2,349,497.53	-2,454,527.78	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 -414,056.33      -425,314.92      -422,900.56      -373,510.67      -247,377.92      -256,694.51

<b>017-2016-2016- -1405-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	<b>10,739.38</b>	4,394.07	31,358.47	33,919.85	186,562.67	200,807.92	
4871 -E-	<b>-692,315.55</b>	-691,670.39	-689,119.87	-631,225.16	-627,680.27	-627,426.76	
4881 -E-	<b>253,544.60</b>	249,384.38	222,285.63	209,293.72	185,649.10	170,290.60	
4901 -E-	<b>11,880.41</b>	10,482.19	10,480.38	12,406.09	5,995.75		
4901 -E-							-2,461.10
4971 -E-	<b>-96.00</b>	-96.00	-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	2,190.83

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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      168,275.12      89,638.60      -361,978.08      -542,558.60      -843,417.94

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

<b>017-2018-2018- -1108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>017-2018-2018- -1108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	826.02	826.02	826.02	826.02	826.02	826.02	826.02



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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

021-2019-2019- -2060-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -37,169,989.98    -31,888,113.68    -30,906,703.58    -29,758,306.41    -27,587,455.20    -20,752,545.38

021-2019-2019- -2060-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-375,721,649.20	-375,686,857.92	-375,384,090.21	-374,958,033.87	-374,315,254.68	-373,642,076.74	
4871 -E-	-59,751,706.98	-53,906,464.54	-51,870,262.83	-50,619,251.34	-43,141,135.02	-34,208,373.19	
4881 -E-	43,018,941.30	42,366,673.15	40,984,012.06	40,398,005.92	34,383,243.86	31,696,442.33	
4901 -E-	348,354,524.07	348,408,634.80	348,433,828.07	348,491,163.55	348,556,170.72	348,472,409.12	
4981 -E-	8,929.43	8,929.43	8,837.93	8,837.93	8,548.52	8,081.70	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,074,726.73    -8,571,115.27    -6,401,785.36    -6,064,642.75    -5,377,097.88    -5,812,133.33

021-2018-2018- -2060-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	7,389,021.63	7,389,021.63	7,389,021.63	7,389,021.63	7,393,349.75	7,393,639.40	
4801 -E-	-38,338,746.35	-38,388,003.17	-38,443,501.81	-38,374,533.78	-38,158,350.54	-37,779,671.10	
4871 -E-	-81,463,865.33	-80,665,024.06	-78,254,423.80	-77,771,910.90	-74,768,062.63	-62,773,858.37	
4881 -E-	102,197,441.08	101,880,429.39	101,601,528.04	101,043,062.28	98,494,823.08	85,787,047.00	
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-	-1,176,321.79	-1,104,397.06	-1,011,267.42	-667,139.98	-655,791.81	-756,051.28	
4971 -E-	-140.30	-140.30	-140.30	-140.30	-64.03	-64.03	
4981 -E-	2,360.91	1,474.88	1,474.88	1,474.88	1,474.88	1,301.63	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 36,264,493.78      36,264,554.43      36,264,668.61      36,257,591.75      36,264,249.90      36,227,217.51

<b>021-2017-2017- -2060-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-3,798,288.36	-3,798,227.71	-3,801,772.49	-3,801,694.64	-3,801,013.49	-3,835,218.87	
4251 -E-	40,062,782.14	40,062,782.14	40,066,441.10	40,059,286.39	40,065,263.39	40,062,436.38	

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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**

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

-86,578,864.50    -92,137,541.87    -91,963,251.18    -91,856,888.42    -91,663,209.53    -91,143,667.38

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

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	1,495,043.45	1,495,043.45	1,495,043.45	1,495,043.45	1,495,043.45	1,495,043.45
4801 -E-	-41,867,558.36	-44,602,077.97	-44,555,504.08	-44,548,827.50	-44,503,723.79	-44,409,011.56
4871 -E-	-121,211,779.81	-120,424,913.71	-120,254,797.87	-120,112,043.56	-119,752,923.04	-119,183,273.51
4881 -E-	77,103,380.05	73,552,748.34	73,475,689.09	73,414,334.43	73,211,412.96	73,111,453.76
4901 -E-	25,823,771.68	25,823,771.68	25,823,771.68	25,823,771.68	25,823,771.68	25,823,771.68
4901 -E-	-27,916,861.30	-27,977,253.45	-27,942,340.40	-27,924,037.35	-27,934,303.44	-27,978,875.79
4971 -E-	-10,926.13	-10,926.13	-10,923.61	-10,907.09	-8,264.87	-8,264.87
4981 -E-	6,065.92	6,065.92	5,810.56	5,777.52	5,777.52	5,489.46

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**

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

82,349,020.74      82,536,952.35      82,536,682.79      82,536,682.79      82,537,284.57      82,488,402.11

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	-1,517,882.53	-1,517,882.53	-1,517,882.53	-1,517,882.53	-1,517,882.53	-1,566,764.99
4251 -E-	83,866,903.27	84,054,834.88	84,054,565.32	84,054,565.32	84,055,167.10	84,055,167.10

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

-205,467,052.02      -190,841,436.08      -124,439,681.98      29,354,565.08      158,736,697.53      209,664,168.77

**057-2021-2021- -3850-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4210 -E-	-205,467,052.02	-190,841,436.08	-124,439,681.98			
4210 -E-				29,354,565.08	158,736,697.53	209,664,168.77

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 -3,579,802.40      -3,643,854.36      -2,625,453.76      -1,776,172.76

021-2020-2022- -2020-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	408,249.41	408,249.41	408,249.41	408,249.41	408,249.41	408,249.41	
4901 -E-							
4901 -E-	-3,988,051.81	-4,052,103.77	-4,082,823.77	-3,969,327.17	-3,033,703.17	-2,184,422.17	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,592,891.41      -1,592,831.86      -1,592,831.86      -1,592,831.86      -1,592,831.86      -1,592,831.86

021-2015-2016- -2020-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	
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	
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	
4901 -E-	-162,514.38	-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

021-2015-2016- -2020-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	

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

021-2015-2016- -2020-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 5,414,973.21      5,414,973.21      5,414,973.21      5,414,973.21      5,414,973.21      5,414,973.21

021- -X-2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 24,995,315.24      23,146,860.76      21,039,567.22      19,013,749.40      17,796,474.08      15,916,473.45

021- -X-2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	24,995,315.24	23,146,860.76	21,039,567.22	19,013,749.40	17,796,474.08	15,916,473.45	

Acct: Operation and Maintenance, Navy

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,211,653.51      1,211,653.51      1,211,653.51      1,211,653.51      1,211,653.51      1,211,653.51

017- -X-1804-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 221,605.72      614,688.26      166,204.37      610,303.74      664,092.55      566,939.02

017- -X-1804-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	249,695.52	614,688.26	249,695.52	610,303.74	664,092.55	566,939.02	
4251 -E-	-28,089.80		-83,491.15				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 367,117.37      445,872.40      184,585.03      341,458.39      694,554.54      840,634.62

**017- -X-1106-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	367,117.37	445,872.40	184,585.03	341,458.39	694,554.54	840,634.62

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
40,670.74

Amounts should be negative

<b>097-2021-2022- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	40,670.74						

**TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
611.28              611.28              611.28              1,495,443.00

Amounts should be negative

<b>097-2019-2020- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	611.28	611.28	611.28	1,495,443.00			
4251 -E-							

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
4,321.95              4,321.95              4,321.95              4,321.95              4,321.95              4,321.95

Amounts should be negative

<b>097-2018-2019- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	4,321.95	4,321.95	4,321.95	4,321.95	4,321.95	4,321.95	



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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 25,700.45      25,700.45      25,700.45      25,700.45      25,700.45      25,700.45

<b>097-2017-2018- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	25,700.45	25,700.45	25,700.45	25,700.45	25,700.45	25,700.45	25,700.45

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 160,595.12      160,595.12      160,595.12      25,700.45      25,700.45      25,700.45

<b>097-2017-2018- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	160,595.12	160,595.12	160,595.12	25,700.45	25,700.45	25,700.45	25,700.45

**TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -24,545.46      -24,545.46      -24,545.46      -24,545.46      -24,545.46      -24,545.46

<b>097-2016-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -B-	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -24,545.46      -24,545.46      -24,545.46      -24,545.46      -24,545.46      -24,545.46

<b>097-2016-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -E-	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -25,165.97      -25,165.97      -25,165.97      -25,165.97      -25,165.97      -25,165.97

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-25,165.97	-25,165.97	-25,165.97	-25,165.97	-25,165.97	-25,165.97	-25,165.97

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -25,165.97      491,862.03      491,862.03      491,862.03      -25,165.97      -25,165.97

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		517,028.00	517,028.00	517,028.00			
4801 -E-	-25,165.97	-25,165.97	-25,165.97	-25,165.97	-25,165.97	-25,165.97	
4901 -E-	3,951,569.00	3,434,541.00	3,434,541.00	3,434,541.00			
4971 -E-	-3,951,569.00	-3,434,541.00	-3,434,541.00	-3,434,541.00			

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

**TAFS: 97-0107 19 \ 20 (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -20,603.21      97,719.35                      242,798.81                      387,878.27                      678,037.19                      968,196.11

<b>097-2019-2020- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	13,328.54	97,719.35	242,798.81	387,878.27	678,037.19	968,196.11	
4871 -E-	-33,931.75						

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-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	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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	

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                   -99,690.01      -99,690.01      -99,690.01      -99,690.01      -99,690.01      -99,690.01

021- -X-2080-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -B-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                   -100,619.00      -99,690.01      -99,690.01      -99,690.01      -99,690.01      -99,690.01

021- -X-2080-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -E-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01
4901 -E-			988.11	988.11	988.11	988.11
4901 -E-	-928.99		-988.11	-988.11	-988.11	-988.11

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                   47,292.10      19,989.82

021- -X-2080-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4251 -E-	47,292.10	19,989.82				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 495,078.87      544,258.95      549,935.52      549,935.52      549,491.70      549,491.70

<b>021-2019-2019- -2080-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34
4251 -E-	522,231.21	571,411.29	577,087.86	577,087.86	576,644.04	576,644.04	576,644.04

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 374,789.49      376,587.34      376,587.34      376,587.34      374,789.49      376,179.93

<b>021-2017-2017- -2080-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	503,536.96	505,334.81	505,334.81	505,334.81	503,536.96	504,927.40	504,927.40

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 238,270.10      104,684.67      -7,480.47      -12,721.39      -12,813.39      -96,365.31

<b>017-2021-2021- -1107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-82,792.87	-109,361.04	-239,865.68	-215,571.22	-335,177.59	-103,267.08	
4251 -E-	321,062.97	214,045.71	232,385.21	202,849.83	322,364.20	6,901.77	
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      54.98

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -152,801.08      -152,801.08      -152,801.08                      -152,801.08      -152,801.08

<b>021- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -B-	455,292.83	455,292.83	455,292.83	455,292.83	455,292.83	455,292.83	455,292.83
4901 -B-	-552,227.17	-552,227.17	-552,227.17	-552,227.17	-552,227.17	-552,227.17	-552,227.17

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -290,697.28      -529,895.96      -412,880.03                      -261,980.83      -152,801.08

<b>021- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -E-	850.00	850.00					
4901 -E-	-235,680.54	-474,879.22	-357,013.29	-448,402.77	-206,114.09	-96,934.34	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 1,140,508.52      1,140,508.52      1,140,508.52                      1,140,508.52      1,140,508.52

<b>021- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 5,742,253.21      5,443,171.07      3,414,970.85                      2,814,370.88      2,585,331.71

<b>021- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	5,742,253.21	5,443,171.07	3,414,970.85	3,154,467.70	2,814,370.88	2,585,331.71	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 1,883,973.98      1,263,902.06      1,344,427.80      1,538,041.87      1,503,627.32      1,466,118.82

<b>021-2017-2017- -2065-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-							
4221 -E-	-8,036,895.88	-8,037,998.17	-8,037,998.17	-7,963,131.26	-7,830,825.69	-7,864,036.14	
4251 -E-	9,920,869.86	9,301,900.23	9,382,425.97	9,501,173.13	9,334,453.01	9,330,154.96	

**TAFS: 21-2065 \ 16 (Operation and Maintenance, Army National Guard)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,792,214.65      -804,118.72      -2,372,258.40      -2,354,357.53      -2,430,575.97      -2,073,088.36

<b>021-2016-2016- -2065-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,754,148.95	-4,502,605.81	-6,986,937.54	-7,090,385.26	-7,089,844.24	-6,802,634.85	
4251 -E-	3,546,363.60	3,698,487.09	4,614,679.14	4,736,027.73	4,659,268.27	4,729,546.49	



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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

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

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

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 639.21      56,022.37                      79,589.15                      48,995.30                      8,640.00

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	639.21	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 15 \ 16 (Defense Health Program)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -68,306,363.13      -54,212,976.39      -40,966,691.91      -35,802,080.27      -20,928,716.28      -12,042,849.18

<b>097-2015-2016- -0130-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	30,040,000.38	48,564,911.87	58,781,096.63	69,245,081.10	74,541,771.42	82,793,612.62	
4801 -E-	-96,863,143.88	-96,987,800.84	-97,013,508.08	-97,037,708.86	-97,075,507.03	-97,881,684.20	
4871 -E-	-20,678,775.52	-15,691,341.48	-14,369,979.70	-12,678,046.96	-8,565,785.53	-5,008,209.50	
4881 -E-	1,693,267.83	1,658,970.83	1,658,940.83	374,003.56	374,003.56	280,833.73	
4901 -E-	17,428,622.42	8,218,178.53	9,952,653.71	4,270,486.19	9,772,696.60	7,748,493.47	
4971 -E-	-23,733.01	-23,732.98	-23,732.98	-23,732.98	-23,732.98	-23,732.98	
4981 -E-	97,398.65	47,837.68	47,837.68	47,837.68	47,837.68	47,837.68	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 573,353.10      573,353.10      573,353.10      573,353.10      573,353.10      573,353.10

<b>097-2015-2016- -0130-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-228,767.98	-228,767.98	-228,767.98	-228,767.98	-228,767.98	-228,767.98	
4251 -B-	802,121.08	802,121.08	802,121.08	802,121.08	802,121.08	802,121.08	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 672,619.97      672,619.97      672,619.97      598,527.97      598,069.77      588,749.43

<b>097-2015-2016- -0130-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-234,079.78	-234,079.78	-234,079.78	-234,079.78	-234,537.98	-234,537.98	
4251 -E-	906,699.75	906,699.75	906,699.75	832,607.75	832,607.75	823,287.41	

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

### All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

097-2014-2016- -0130-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

097-2014-2016- -0130-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -11,254,694.52 -9,480,654.85 1,532,141.11 2,365,865.26 1,984,993.43 2,293,636.65

097- -X-0130-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	18,726,453.00	20,500,298.76	20,390,637.60	22,086,080.27	22,061,658.77	22,061,658.77	
4801 -E-	-30,255,832.95	-30,410,730.27	-19,669,088.31	-19,638,123.52	-19,992,646.33	-19,685,515.37	
4901 -E-	507,836.61	513,437.61	894,243.19	1,652.11	1,652.11		
4901 -E-	-233,151.18	-83,660.95	-83,651.37	-83,743.60	-85,671.12	-82,506.75	

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

097- -X-0130-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 21,788,271.87 21,788,340.99 11,014,010.51 11,013,910.51 11,014,010.51 11,014,010.51

097- -X-0130-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	21,788,271.87	21,788,340.99	11,014,010.51	11,013,910.51	11,014,010.51	11,014,010.51	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,355,721.05    -1,420,080.18    -9,768,806.49    -13,726,209.84    -27,512,963.62    -107,680,150.10

<b>097-2020-2020- -0130-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-49,887,573.70	-51,236,469.93	-56,473,492.91	-59,300,782.15	-68,191,155.81	-73,189,432.19	
4251 -E-	51,243,294.75	49,816,389.75	46,704,686.42	45,574,572.31	40,678,192.19		
4251 -E-							-34,490,717.91

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 33,286,971.23    33,125,042.80    34,021,227.29    33,955,321.45    32,831,712.68    -41,249,671.74

<b>097-2019-2019- -0130-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-12,914,977.69	-13,081,353.44	-14,416,723.88	-14,524,388.53	-14,914,539.72	-15,078,364.90	
4251 -E-	46,201,948.92	46,206,396.24	48,437,951.17	48,479,709.98	47,746,252.40		
4251 -E-							-26,171,306.84

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-170,720.00	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

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

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

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    29,377.72                      29,377.72                      6,774.42                      6,774.42                      6,774.42                      6,774.42

<b>097-2018-2019- -0819-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	29,377.72	29,377.72	6,774.42	6,774.42	6,774.42	6,774.42	6,774.42

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 -1,360,882.39      -1,028,935.87                      -781,889.72                      -711,512.00                      -886,478.68                      -479,635.17

<b>097-2015-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,348,687.34	3,391,326.79	3,580,519.34	3,679,316.51	3,731,375.16	3,838,619.91	
4801 -E-	-2,997,074.65	-3,056,040.36	-3,005,411.18	-3,090,425.29	-3,048,699.57	-3,049,630.41	
4871 -E-	-2,545,081.05	-2,243,591.55	-2,234,735.29	-2,179,047.20	-1,494,156.69	-1,194,272.06	
4881 -E-	1,195,995.43	1,177,956.47	1,177,956.47	1,177,956.47	223,863.55	223,863.55	
4901 -E-		339.72					
4901 -E-	-359,952.54	-295,470.02	-296,762.14	-295,855.57	-298,861.13	-298,216.16	
4971 -E-	-3,456.92	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

097-2016-2018- -0134-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4251 -E-	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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 5,315.97      5,315.97      5,315.97      5,315.97      5,315.97      5,315.97

097-2014-2016- -0134-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,315.97      5,315.97      5,315.97      5,315.97      5,315.97      5,315.97

097-2014-2016- -0134-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Aug                      Jul                      Jun                      May                      Apr                      Mar**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative					
		45.68	45.68	45.68	45.68	45.68	45.68

<b>097- -X-5751-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	45.68	45.68	45.68	45.68	45.68	45.68	45.68

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative					
		45.68	45.68	71,896.04	45.68	45.68	45.68

<b>097- -X-5751-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	45.68	45.68	71,896.04	45.68	45.68	45.68	45.68
4251 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,086.06      1,086.06      1,086.06      1,086.06      1,086.06      1,086.06

<b>021-2018-2019- -2091-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,086.06      1,086.06      1,086.06      1,086.06      1,086.06      1,086.06

<b>021-2018-2019- -2091-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	
4251 -E-							

**TAFS: 21-2091 \ X (Afghanistan Security Forces Fund)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -252,089,106.54      -249,223,827.77      -258,529,980.59      -72,121,828.85      -64,256,128.26      -63,933,027.78

<b>021- - -X-2091-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4510 -E-	15,242,293.23	15,242,293.23	15,242,293.23	14,742,293.23	14,742,293.23	14,981,909.23	
4610 -E-	-267,608,977.10	-264,586,602.96	-275,888,498.78	-86,990,399.79	-79,278,699.20	-79,550,835.28	
4700 -E-	277,577.33	120,481.96	2,116,224.96	126,277.71	280,277.71	635,898.27	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -252,057,878.24      -249,192,599.47      -258,498,752.29      -72,090,600.55      -64,224,899.96      -63,933,567.48



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -4,319,952.96      -4,489,511.83      -4,410,878.11      -4,450,164.40      -4,689,360.43      -4,689,360.43

<b>097-2016-2018- -0111-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	314,202.34	317,532.29	311,962.34	311,962.34	296,711.88	296,711.88	
4801 -E-	-1,852,153.91	-2,025,042.73	-2,029,369.31	-2,070,325.32	-2,214,096.81	-2,214,096.81	
4871 -E-	-86,309.39	-86,309.39	-6,191.19	-4,521.47	-646.39	-646.39	
4901 -E-	496,264.08	493,174.75	501,474.65	501,474.65	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-	-24,957.28	-20,858.27	-19,848.62	-19,848.62	-5,563.62	-5,563.62	
4981 -E-	20,714.18	19,704.50	18,807.00	18,807.00	4,522.00	4,522.00	

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

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

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

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

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

**097- - -X-5195-000**

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

**097- - -X-5195-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
44,975.83

Amounts should be negative

<b>097- - -X-5189-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	44,975.83						
4251 -E-							

Acct: Overseas Military Facility Investment Recovery

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

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

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
96,868.62      96,868.62

Amounts should be negative

<b>097- - -X-5193-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	96,868.62	96,868.62	81,276.03	81,276.03	81,276.03	81,276.03	



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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

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

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -300.00      -300.00      -300.00      -300.00      -300.00      -300.00

<b>021- - -X-5752-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	2,357.34	2,357.34	2,357.34	2,357.34	2,357.34	2,357.34	
4801 -B-	17,354.89	17,354.89	17,354.89	17,354.89	17,354.89	17,354.89	
4901 -B-	-20,012.23	-20,012.23	-20,012.23	-20,012.23	-20,012.23	-20,012.23	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -300.00      -300.00      -300.00      -300.00      -300.00      -300.00

<b>021- - -X-5752-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4510 -E-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
4610 -E-	-50,300.00	-50,300.00	-50,300.00	-50,300.00	-50,300.00	-50,300.00	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -300.00      -300.00      -300.00      -300.00      -300.00      -300.00

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

**All Reporting Periods**

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Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

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

-736.48	-736.48	-736.48	-736.48	-736.48	-736.48	-736.48
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<b>021 - - X-2090-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27
4901 -B-	2,400.79	2,400.79	2,400.79	2,400.79	2,400.79	2,400.79

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

-736.48	-736.48	-736.48	-736.48	-272,423.44	-272,423.44
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<b>021 - - X-2090-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27
4901 -E-	2,400.79	2,400.79	2,400.79	2,400.79		
4901 -E-					-269,286.17	-269,286.17

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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    -21,548,226.90    -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-21,548,226.90	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 18,019,717.45    17,281,137.55    12,501,366.94    12,084,803.34    9,491,156.96    8,692,955.57

<b>021-2017-2019- -2031-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-6,824,776.64	-7,226,559.36	-8,051,271.26	-12,692,232.92	-13,108,790.35	-15,993,017.29	
4251 -E-	24,844,494.09	24,507,696.91	20,552,638.20	24,777,036.26	22,599,947.31	24,685,972.86	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 7,858,381.30      7,916,240.96      7,917,297.97      7,523,176.19      7,660,680.38      7,615,432.25

<b>021-2018-2020- -2032-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-12,482,068.42	-12,546,616.91	-12,546,853.62	-12,464,017.91	-12,245,905.77	-12,672,122.39	
4251 -E-	20,340,449.72	20,462,857.87	20,464,151.59	19,987,194.10	19,906,586.15	20,287,554.64	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
    18,559.71      11,475.01                      11,475.01

021-2021-2023- -2033-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	18,559.71	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      -2,281,622.93      -1,986,472.90      430,103.61      430,103.61

021-2020-2022- -2033-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-2,281,622.93	-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  
    223,694.67      247,971.78                      -86,931.80      -2,416,576.51                      -164,803.89

021-2020-2022- -2033-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-							
4251 -E-	223,694.67	247,971.78					
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  
    -2,227,455.56      -2,204,782.28      -2,204,782.28      -2,204,782.28

021-2019-2021- -2033-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-2,227,455.56	-2,204,782.28	-2,204,782.28	-2,204,782.28			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
    150,931.07      159,971.69                      10,306.76                      41.25                      244.29

<b>021-2018-2020- -2033-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	150,931.07	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  
    165,868.68      197,132.87                      24,344.61                      10,348.04

<b>021-2017-2019- -2033-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	165,868.68	197,132.87	24,344.61		10,348.04		

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 -53,311,744.92    -54,332,090.34    -49,085,699.47    -48,910,461.46    -58,745,740.20    -25,579,160.45

**021-2020-2022- -2034-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4210 -E-	-53,311,744.92	-54,332,090.34	-49,085,699.47	-48,910,461.46	-58,745,740.20	-25,579,160.45
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  
 -21,919,989.19    -10,500,341.42    -13,506,919.81    -7,312,573.31    -3,660,141.90    -10,630,943.63

**021-2019-2021- -2034-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4210 -E-	-21,919,989.19	-10,500,341.42	-13,506,919.81	-7,312,573.31	-3,660,141.90	-10,630,943.63
4210 -E-						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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



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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 -10,481,634.36      -10,188,581.87      -9,650,743.61      -8,691,470.26      -7,800,974.54      -7,076,177.72

<b>021-2015-2017- -2034-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,955,344,067.88	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	
4801 -E-	-1,961,226,907.38	-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	
4871 -E-	-5,325,729.08	-4,937,893.89	-2,909,020.59	-2,884,174.26	-2,817,780.23	-2,806,742.45	
4881 -E-	1,117.22	1,117.22	1,117.22	1,117.22	1,117.22	1,117.22	
4901 -E-	3,589,105.53	3,847,861.31	589,687.87	2,275,768.08	2,019,805.88	589,687.87	
4901 -E-	-2,863,288.53	-2,863,288.53	-2,926,343.72	-2,863,288.53	-2,863,288.53	-3,067,727.94	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 30,946,184.78      30,866,917.88      30,775,146.30      30,544,161.76      30,635,307.38      30,231,862.78

<b>021-2015-2017- -2034-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-4,971,357.11	-4,604,428.24	-4,746,622.87	-4,746,622.87	-4,825,030.69	-5,087,123.08	
4251 -E-	35,917,541.89	35,471,346.12	35,521,769.17	35,290,784.63	35,460,338.07	35,318,985.86	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -40,983,817.40    -40,755,206.84    -37,396,262.46    -36,964,583.70    -36,064,157.15    -33,833,358.54

<b>021-2014-2016- -2034-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,745,496,225.86	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	
4801 -E-	-1,771,508,785.08	-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	
4871 -E-	-11,977,398.17	-11,022,138.15	-7,389,083.22	-7,359,210.50	-7,328,627.57	-7,326,469.62	
4881 -E-	37,518.97	37,518.97	37,518.97	37,518.97	37,518.97	37,518.97	
4901 -E-	2,163,290.13	2,043,622.98	997,671.34	1,366,315.57	1,566,087.17	4,232,024.29	
4901 -E-	-5,200,812.66	-5,200,812.66	-5,200,812.66	-5,200,812.66	-5,200,812.66	-5,200,812.66	
4981 -E-	6,143.55	6,143.55	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Procurement of Ammunition, Army

Line: 3090

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

Amounts should be negative

51,243,333.20      50,560,376.65      51,042,129.31      51,047,196.83      50,574,084.33      50,787,323.50

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

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	1,614,033.29	1,357,416.83	1,353,279.46	1,364,791.09	1,323,502.76	843,973.74
4221 -E-						
4251 -E-	49,629,299.91	49,202,959.82	49,688,849.85	49,682,405.74	49,250,581.57	49,943,349.76

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331

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 -1,056,970.51

021-2020-2022- -2035-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4210 -E-	-1,056,970.51	-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 -201,601.90

021-2019-2021- -2035-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4210 -E-	-201,601.90	-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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	
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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 1,846,376.37 1,846,392.37 1,846,416.37 1,842,811.65 1,843,969.21 1,862,766.08

021-2015-2017- -2035-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	-1,102,093.69	-1,102,357.13	-1,102,357.13	-1,102,357.13	-1,105,961.85	-1,105,961.85	
4251 -E-	2,948,470.06	2,948,749.50	2,948,773.50	2,945,168.78	2,949,931.06	2,968,727.93	

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### All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 21-2093 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  
                     280,240.59      280,240.59      280,240.59      280,240.59      280,240.59      280,240.59

021-2017-2019- -2093-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -B-	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     280,240.59      280,240.59      280,240.59      280,240.59      280,240.59      280,240.59

021-2017-2019- -2093-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -E-	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59

**TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                     4,170.58      4,170.58      4,170.58      4,170.58      4,170.58      4,170.58

021-2015-2017- -2093-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -B-	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     4,170.58      4,170.58      4,170.58      4,170.58      4,170.58      4,170.58

021-2015-2017- -2093-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -E-	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58
4251 -E-						

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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      7,280,208.52

021-2014-2016- -2093-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	7,280,208.52

**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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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  
 138,778.21      61,151.21      61,151.21      61,151.21      146,072.76      61,151.21

097-2017-2019- -2093-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	138,778.21	61,151.21	61,151.21	61,151.21	146,072.76	61,151.21	61,151.21

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Aircraft Procurement, Navy

**TAFS: 17-1506 21 \ 23 (Aircraft Procurement, Navy)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 6,872.38 6,862.20 6,862.20

017-2021-2023- -1506-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	6,872.38	6,862.20	6,862.20				

**TAFS: 17-1506 20 \ 22 (Aircraft Procurement, Navy)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 36,859.20 36,843.21 36,843.21

017-2020-2022- -1506-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	36,859.20	36,843.21	36,843.21				

**TAFS: 17-1506 19 \ 21 (Aircraft Procurement, Navy)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 17,246.45 5,578.31 5,578.31

017-2019-2021- -1506-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	17,246.45	5,578.31	5,578.31				

**TAFS: 17-1506 18 \ 20 (Aircraft Procurement, Navy)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 67,973.27

017-2018-2020- -1506-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	67,973.27						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

017-2019-2021- -1507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	14,592.24	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

**TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 310,594.18      310,594.18      310,594.18      310,594.18      310,594.18      310,594.18

017-2018-2020- -1508-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	310,594.18	310,594.18	310,594.18	310,594.18	310,594.18	310,594.18	310,594.18

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 310,337.01      310,337.01      310,337.01      310,337.01      310,337.01      319,001.51

017-2018-2020- -1508-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	310,337.01	310,337.01	310,337.01	310,337.01	310,337.01	310,337.01	319,001.51

**TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 190.87      190.87      190.87      190.87      190.87      190.87

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	190.87	190.87	190.87	190.87	190.87	190.87	190.87

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 190.87      190.87      190.87      190.87      190.87      190.87

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	190.87	190.87	190.87	190.87	190.87	190.87	190.87

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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

**TAFS: 17-1611 18 \ 22 (Shipbuilding and Conversion, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    143,266.35      143,266.35      143,266.35      143,266.35      143,266.35      143,266.35

<b>017-2018-2022- -1611-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	143,266.35	143,266.35	143,266.35	143,266.35	143,266.35	143,266.35	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    135,438.05      135,438.05      135,438.05      135,438.05      135,438.05      135,438.05

<b>017-2017-2021- -1611-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	135,438.05	135,438.05	135,438.05	135,438.05	135,438.05	135,438.05	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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	

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

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	

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

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	29,654,101.29	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55	
4251 -E-	-28,577,261.24	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                   8,330,852.72      8,330,852.72      8,330,852.72      8,330,852.72      8,330,852.72      8,330,852.72

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	
4251 -B-	5,311,596.15	5,311,596.15	5,311,596.15	5,311,596.15	5,311,596.15	5,311,596.15	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                   8,331,059.26      8,331,059.26      8,331,059.26      8,331,059.26      8,331,059.26      8,331,059.26

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	
4251 -E-	5,311,802.69	5,311,802.69	5,311,802.69	5,311,802.69	5,311,802.69	5,311,802.69	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 295,583.00      938,583.00      938,583.00      938,583.00      980,091.00      980,091.00

<b>057-2020-2022- -3010-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	920,130.19	1,226,763.00	1,544,159.00	1,226,763.00	3,063,376.00	1,268,271.00	
4221 -E-	-288,180.00	-288,180.00	-288,180.00	-288,180.00	-288,180.00	-288,180.00	
4251 -E-	-336,367.19		-317,396.00		-1,795,105.00		

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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	
4251 -B-	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	35,150.83	35,150.83	35,150.71	35,150.71	35,150.71	35,150.71	
4221 -E-	-14,342.75	-14,342.30	-14,342.30	-14,342.30	-14,342.30	-14,342.30	
4251 -E-							
4251 -E-	-0.12	-0.57	-0.45	-0.45	-0.45	-0.45	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	15,263.77	15,263.77	15,263.77	15,263.77	15,263.77	15,263.77	

Acct: Other Procurement, Air Force

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      3,202,933.19      3,202,958.58      3,202,958.58      3,202,958.58      3,192,267.61

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

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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **331**

**Bureau: Procurement**

**Acct: National Guard and Reserve Equipment**

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

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

**097-2017-2019- -0350-000**

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	12.09	12.09	12.09	12.09	12.09	12.09

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

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	12.09	12.09	12.09	12.09	12.09	12.09

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

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

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

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

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



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### All Reporting Periods

(Dollars in Thousands)

**Aug**              Jul              Jun              May              Apr              Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **331**

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  
                                  1,194.97                      1,492.08

<b>097-2021-2022- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,194.97	1,492.08					

**TAFS: 97-0390 20 \ 21 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                  210.93    21,201.64

<b>097-2020-2021- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	210.93					21,201.64	

**TAFS: 97-0390 19 \ 20 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                  7.66

<b>097-2019-2020- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	7.66						

**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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

<b>097-2016-2018- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -1,423,041.99      -1,427,998.55      -1,472,754.42      -1,382,030.69      -1,737,446.60      -1,745,124.33

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	604,085,010.59	604,080,054.03	604,081,569.53	604,022,082.50	603,704,436.35	603,704,363.11	603,704,363.11
4801 -E-	-605,302,986.79	-605,302,986.79	-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	-212,670.39	-62,459.52	-35,624.79	-35,624.79	-35,624.79
4881 -E-	7,604.60	7,604.60	7,604.60	7,604.49	7,604.49	7,604.49	7,604.49
4901 -E-					-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      3,026,125.18      3,072,396.55      3,026,125.18      3,026,125.18      3,026,125.18

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -28.75                      216.31                      -21.12                      258.07                      52.90                      57.40

<b>097-2014-2016- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,736,328.87	2,736,573.93	2,736,336.50	2,736,615.69	2,736,410.52	2,736,415.02	
4801 -E-	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	
4871 -E-	-79.05	-79.05	-79.05	-79.05	-79.05	-79.05	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 6,778.01                      69,253.53

<b>097-2020-2020- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	6,778.01	69,253.53					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -22,201,113.22      -18,529,546.14      -11,894,403.57      -11,822,776.06      -11,754,233.14      -11,752,620.19

<b>097-2019-2019- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,739,533.30	1,743,759.71	1,743,759.71	1,750,353.91	1,757,851.56	1,813,427.20	
4801 -E-	-23,898,715.94	-13,551,200.88	-13,596,886.03	-13,525,132.83	-13,513,955.25	-13,516,527.87	
4871 -E-	-42,095.94	-42,095.94	-42,095.94	-42,095.94	-41,620.30	-41,620.30	
4881 -E-	270.65	270.65	270.65	270.65	270.65	270.65	
4901 -E-			548.04		43,220.20		
4901 -E-	-105.29	-6,680,279.68		-6,171.85		-8,169.87	

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

### All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -102,594.23      -102,594.23      -102,594.23      -102,594.23      -102,594.23      -102,594.23

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	
4801 -B-	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -281,524.33      -195,917.63      -212,633.89      -212,560.12      -212,560.12      -212,633.88

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	73,367,486.22	73,265,234.11	73,265,160.35	73,265,234.11	73,265,234.11	73,265,234.11	
4801 -E-	-73,382,713.46	-73,382,713.46	-73,382,639.70	-73,382,639.70	-73,382,639.70	-73,382,639.70	
4871 -E-	-163,989.74	-95,228.30	-95,228.30	-95,228.29	-95,228.29	-95,228.29	
4881 -E-	73.76	73.76	73.76	73.76	73.76	73.76	
4901 -E-		16,716.26					
4901 -E-	-102,381.11						

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    527,096.23      527,096.23      527,096.23      527,096.23      527,096.23      527,096.23

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    527,096.23      527,096.23      527,096.23      527,096.23      527,096.23      527,096.23

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	

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

**All Reporting Periods**

(Dollars in Thousands)

**Aug**                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

<b>097-2016-2016- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -525,263.08      -276,387.63      -275,101.38      -275,101.38      -248,698.96      -242,698.96

<b>097-2016-2016- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	79,577,711.19	79,560,099.39	79,560,345.64	79,560,345.64	79,560,345.64	79,560,345.64	
4801 -E-	-79,667,877.24	-79,667,661.68	-79,667,661.68	-79,667,661.68	-79,656,353.94	-79,656,353.94	
4871 -E-	-457,000.74	-168,825.34	-167,785.34	-167,785.34	-152,690.66	-146,690.66	
4881 -E-	22,085.98						
4901 -E-	-182.27						

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**All Reporting Periods**

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

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

021- - -X-2040-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	609,907.95	609,907.95	609,907.95	609,444.36	609,444.36	609,444.36	
4251 -E-							



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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 797,242.49      653,142.27      396,647.18      194,631.69      459,876.59      550,715.61

<b>017-2021-2023- -1319-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	457,061.01	337,185.92	41,335.74		455,883.93	528,592.34	
4221 -E-				-169,846.99			
4251 -E-	340,181.48	315,956.35	355,311.44	364,478.68	3,992.66	22,123.27	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 352,754.20      341,137.82      341,137.82      341,137.82      341,137.82      357,137.82

<b>017-2020-2022- -1319-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	7,725.02		1,585.71	1,585.71	1,585.71		
4221 -E-		-3,891.36				-14,696.34	
4251 -E-	345,029.18	345,029.18	339,552.11	339,552.11	339,552.11	371,834.16	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 11,320,273.65      9,282,924.73      8,003,900.30      6,240,336.65      4,802,150.47      1,965,555.38

017-2019-2020- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-24,447,383.51	-26,169,539.62	-27,619,774.37	-29,640,622.54	-30,801,252.20	-32,251,072.95	
4251 -E-	35,767,657.16	35,452,464.35	35,623,674.67	35,880,959.19	35,603,402.67	34,216,628.33	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 140,015,475.42    139,142,544.31    138,914,724.38    138,864,945.18    137,311,380.92    136,940,874.72

<b>017-2018-2019- -1319-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-11,125,087.75	-10,960,458.18	-11,074,396.09	-12,308,142.37	-13,849,612.47	-13,906,745.01	
4251 -E-	151,140,563.17	150,103,002.49	149,989,120.47	151,173,087.55	151,160,993.39	150,847,619.73	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 12,986,167.27    12,868,315.31    12,818,225.88    11,593,211.26    11,590,011.26    11,093,720.41

<b>017-2017-2018- -1319-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,954,039.39	-2,065,229.39	-2,071,718.82	-3,267,969.04	-3,270,669.04	-3,314,002.27	
4251 -E-	14,940,206.66	14,933,544.70	14,889,944.70	14,861,180.30	14,860,680.30	14,407,722.68	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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  
 4,510,220.85      4,249,082.53      4,256,051.21      3,515,947.27      3,301,265.61      3,895,128.10

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,824,806.77	-1,825,043.44	-1,845,044.81	-2,860,748.75	-3,074,983.11	-2,464,708.32	
4251 -E-	6,335,027.62	6,074,125.97	6,101,096.02	6,376,696.02	6,376,248.72	6,359,836.42	

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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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  
 4,547,746.73      2,344,760.54      2,075,367.71      1,847,218.71      1,794,613.73      1,231,496.01

017-2015-2016- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-2,670,924.00	-2,671,322.23	-2,671,322.23	-2,896,322.23	-2,947,839.82	-3,496,289.04	
4251 -E-	7,218,670.73	5,016,082.77	4,746,689.94	4,743,540.94	4,742,453.55	4,727,785.05	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    2,791.86                      2,791.86                      2,791.86                      2,791.86                      2,791.86                      2,791.86

<b>017 - -X-1319-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    10,691.22                      10,691.22                      10,691.22                      10,691.22                      10,691.22                      10,691.22

<b>017 - -X-1319-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	10,691.22	10,691.22	10,691.22	10,691.22	10,691.22	10,691.22	

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -28,171.41                      -42,989.60                      -11,663.73                      -6,197.08                      20,787.78                      37,354.04

<b>057-2019-2021- -3600-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	192,770.65	192,770.65	192,770.65	254,631.66	254,631.66	254,631.66	
4801 -E-				-60,394.35	-61,061.01	-61,061.01	
4871 -E-	-174,968.23	-189,786.42	-188,611.42	-184,611.43	-156,959.91	-110,242.78	
4901 -E-	145,931.85	145,265.19	175,416.06	166,582.72	166,582.72	136,431.85	
4901 -E-	-191,905.68	-191,239.02	-191,239.02	-182,405.68	-182,405.68	-182,405.68	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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      -14,692.50

<b>097-2020-2022- -0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	<b>-14,692.50</b>	-14,692.50	-14,692.50				

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                  Jul                  Jun                  May                  Apr                  Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                     -7,191.36      -7,191.36      -7,191.36      -7,191.36      -7,191.36      -7,191.36

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                     -7,191.36      -7,191.36      -7,191.36      499.91      499.91      499.91

097-2018-2020- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-				499.91	499.91	499.91	
4801 -E-	-7,191.36	-7,191.36	-7,191.36				

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                     7,191.36      7,191.36      7,191.36      7,191.36      7,191.36      7,191.36

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                     7,191.36      7,191.36      7,191.36      2,810.57      2,810.57      2,810.57

097-2018-2020- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	7,191.36	7,191.36	7,191.36	2,810.57	2,810.57	2,810.57	2,810.57

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide)

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

-85,651.44      -85,651.44      -85,651.44      -85,651.44      -85,651.44      -85,651.44

097-2017-2019- -0400-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44	

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

-85,651.44      -85,651.44      -85,651.44      -85,651.44      -85,651.44      -85,651.44

097-2017-2019- -0400-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44	

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

83,647.63      83,647.63      83,647.63      83,647.63      83,647.63      83,647.63

097-2017-2019- -0400-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63	

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

83,647.63      83,647.63      83,647.63      83,647.63      83,647.63      83,647.63

097-2017-2019- -0400-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Research, Development, Test, and Evaluation

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

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

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

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

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

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

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

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

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

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



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

## All Reporting Periods

(Dollars in Thousands)

**Aug**                    **Jul**                    **Jun**                    **May**                    **Apr**                    **Mar**

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331

Bureau: Research, Development, Test, and Evaluation

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

**TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3050      Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-412,004.08      -412,004.08      2,907,458.03      2,907,458.03      2,626,155.47      2,907,428.53

<b>097-2017-2017- -0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			2,907,458.03	2,907,458.03	2,626,155.47	2,907,428.53	
4801 -E-	-412,004.08	-412,004.08					

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
317,954.58      317,954.58      317,954.58      317,954.58      317,954.58      317,954.58

<b>097-2017-2017- -0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	317,954.58	317,954.58	317,954.58	317,954.58	317,954.58	317,954.58	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
183,655.51      183,655.51      317,954.58      317,954.58      317,954.58      317,954.58

<b>097-2017-2017- -0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	183,655.51	183,655.51	317,954.58	317,954.58	317,954.58	317,954.58	

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  
-639,119.77      -609,106.72      -158,329.93      389,234.61      1,287,141.16      2,642,910.70

<b>097-2017-2019- -0402-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,130,706.70	2,199,925.35	2,755,959.65	3,151,126.86	4,049,033.41	5,399,757.70	
4801 -E-	-2,770,837.69	-2,809,032.07	-2,909,244.33	-2,941,996.54	-3,527,522.15	-3,742,214.05	
4901 -E-	1,011.22			180,104.29	765,629.90	985,367.05	
4901 -E-			-5,045.25				

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

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

097-2020-2021- -0460-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	18,726.09	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
2,451.62              2,453.43              2,451.62              2,451.62              2,451.62              2,451.62

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

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

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

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

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 200,000.00      200,000.00      200,000.00      200,000.00      200,000.00      200,000.00

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 240,000.00      240,000.00      240,000.00      240,000.00      80,000.00      80,000.00

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	240,000.00	240,000.00	240,000.00	240,000.00	80,000.00	80,000.00	80,000.00

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 30,228,545.80      30,211,035.33      30,179,171.24      30,179,171.24      30,179,171.23      29,924,289.20

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	1,189,082.43	1,417,903.45	1,417,279.50	1,383,854.44	1,383,024.68	1,380,869.98	
4221 -E-							
4251 -E-	29,039,463.37	28,793,131.88	28,761,891.74	28,795,316.80	28,796,146.55	28,543,419.22	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 -6,979,728.97      -6,410,713.88      -6,213,216.22      -1,639,051.12      14,347,218.82      4,881,691.01

<b>021-2012-2016- -2050-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	9,180,829.82	9,258,549.81	9,221,572.41	10,284,121.69	26,199,688.52	12,104,874.03	
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-	-7,494,388.97	-7,347,259.75	-7,141,983.50	-3,570,938.16	-3,523,110.30	-364,582.46	
4901 -E-	3,502,168.96	3,846,334.84	3,875,533.65	3,816,104.13	3,838,979.38	5,309,738.22	
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 6,938,485.97      6,911,954.20      6,907,895.97      6,906,425.13      6,836,698.25      6,802,392.10

<b>021-2012-2016- -2050-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-91,622.90	-158,601.74	-154,026.07	-162,659.97	-164,130.81	-261,266.32	
4251 -E-	7,030,108.87	7,070,555.94	7,061,922.04	7,069,085.10	7,000,829.06	7,063,658.42	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,315,513.12      39,349.82      74,929.38      131,878.81      149,702.11      191,275.60

<b>021- - -X-2050-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	<b>11,196.88</b>	49,715.82	85,181.04	98,157.22	114,216.11	155,789.60	
4801 -E-	<b>-51,317.93</b>	-51,317.93	-51,203.59	-51,317.93	-51,317.93	-51,317.93	
4881 -E-	<b>86,535.00</b>	86,535.00	86,535.00	86,535.00	86,535.00	86,535.00	
4901 -E-					268.93	268.93	
4901 -E-	<b>-1,361,927.07</b>	-45,583.07	-45,583.07	-1,495.48			

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 28,104,150.55      22,479,806.44      18,669,067.42      14,493,706.36      -5,724,273.78      -5,790,613.90

017-2020-2024- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-3,192,770.49	-3,372,792.58	-3,551,079.03	-3,955,250.20	-5,724,273.78	-5,786,637.26	
4251 -E-	31,296,921.04	25,852,599.02	22,220,146.45	18,448,956.56			
4251 -E-							-3,976.64

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

017-2019-2023- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 267,893,128.00      -12,627,623.80      -14,353,159.60      -14,909,450.81      -14,982,986.52      3,526,743.54

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	295,501,479.61						3,385,995.68
4221 -E-		-12,911,874.52	-14,931,791.32	-14,969,108.53	-15,585,887.24		
4251 -E-		284,250.72	578,631.72	59,657.72	602,900.72	140,747.86	
4251 -E-	-27,608,351.61						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 25,511,500.84    -28,062,069.86    -28,560,629.72    -28,885,422.00    -31,095,261.24    -31,419,389.36

<b>017-2015-2019- -1205-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	26,356,540.44						
4221 -E-		-26,762,410.59	-27,656,472.10	-27,794,835.51	-29,967,209.80	-12,636,932.38	
4251 -E-	-845,039.60	-1,299,659.27	-904,157.62	-1,090,586.49	-1,128,051.44	-18,782,456.98	

**TAFS: 17-1205 14 \ 18 (Military Construction, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 44,504,694.93    -17,374,470.44    -17,152,267.09    -17,164,549.33    -17,400,258.62    -17,432,250.73

<b>017-2014-2018- -1205-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	44,735,885.03						
4221 -E-		-17,024,893.34	-16,848,857.67	-16,871,112.68	-17,018,438.90	-16,958,782.36	
4251 -E-	-231,190.10	-349,577.10	-303,409.42	-293,436.65	-381,819.72	-473,468.37	

**TAFS: 17-1205 13 \ 17 (Military Construction, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 48,913,103.84    -12,645,438.61    -11,680,948.49    -11,727,303.78    -11,741,719.67    -12,093,727.94

<b>017-2013-2017- -1205-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	48,909,350.22						
4221 -E-		-9,570,397.88	-11,532,516.95	-11,580,225.52	-11,581,246.94	-11,929,408.81	
4251 -E-	3,753.62						
4251 -E-		-3,075,040.73	-148,431.54	-147,078.26	-160,472.73	-164,319.13	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -1,426,125.15

<b>057-2015-2018- -3300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-289,054.15	-289,054.15

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -13,343,921.25      -5,442,855.30      -5,041,370.40      -4,985,099.38      -4,128,359.08      -4,082,615.15

<b>057-2012-2016- -3300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-5,248,903.49	-5,137,780.33	-4,997,734.16	-4,564,945.42	-4,357,451.87	-4,387,433.46	
4871 -E-	-8,321,290.68	-655,247.99	-655,247.99	-655,247.99			
4901 -E-	226,272.92	350,173.02	611,611.75	235,094.03	229,092.79	304,818.31	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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      1,003,937.43      933,298.26      933,298.26      933,298.26      933,298.26

<b>097-2018-2022- -0500-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,003,937.43	1,003,937.43	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	0.08	0.08	0.08	0.08	0.08	0.08	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    4.79

<b>097-2016-2020- -0500-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	4.79						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                  Jul                  Jun                  May                  Apr                  Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

<b>021-2014-2018- -2085-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	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

<b>021-2014-2018- -2085-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	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

<b>021-2013-2017- -2085-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	
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	
4901 -B-	-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  
 -6,499,093.10      -6,401,414.27      -6,333,453.01      -6,254,533.64      -6,256,481.85      -6,197,265.21

<b>021-2013-2017- -2085-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	227,270,264.59	227,270,264.59	227,270,264.59	227,270,896.69	227,270,896.69	227,270,896.69	
4801 -E-	-234,524,767.55	-234,499,965.34	-234,514,285.37	-234,335,240.93	-234,316,726.90	-234,317,726.90	
4871 -E-	-188,325.02	-113,621.41	-30,127.76	-30,127.76	-30,127.76	-30,127.76	
4881 -E-	438,624.81	438,624.81	438,624.81	384,759.81	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	
4901 -E-	-893,336.33	-895,163.32	-896,375.68	-943,267.85	-949,773.31	-889,556.67	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

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Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 -2,155,705.01      -1,406,408.26                      -287,051.91                      253,759.30                      1,167,029.24                      2,661,839.65

<b>017-2018-2022- -1235-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	17,394,270.10	17,840,259.98	18,866,247.69	20,009,645.31	20,459,863.53	22,339,314.63	
4871 -E-	-9,867,227.27	-9,866,538.29	-9,866,538.28	-9,866,538.28	-9,862,617.92	-9,862,617.92	
4881 -E-	2,286,952.92	2,205,445.17	2,172,032.43	2,138,360.59	2,137,671.61	1,983,185.71	
4901 -E-	413,068.61	421,828.46	826,068.81	179,831.14	534,364.71	282,849.76	
4901 -E-	-12,221,341.16	-11,845,975.37	-12,152,659.30	-12,075,336.20	-11,970,049.43	-11,948,689.27	
4971 -E-	-161,428.21	-161,428.21	-132,203.26	-132,203.26	-132,203.26	-132,203.26	

**TAFS: 17-1235 12 \ 16 (Military Construction, Navy Reserve)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1.00                      19,220.22                      19,220.22                      6,074.22                      6,074.22                      6,074.22

<b>017-2012-2016- -1235-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	771.22	19,221.22	19,221.22	19,221.22	19,221.22	19,221.22	
4801 -E-	-187,508.94						
4871 -E-	-40,368.22	-13,147.00	-13,147.00	-13,147.00	-13,147.00	-13,147.00	
4881 -E-	227,104.94	13,146.00	13,146.00				
4901 -E-	3,529.00	3,529.00	3,529.00	3,529.00	3,529.00	3,529.00	
4971 -E-	-3,529.00	-3,529.00	-3,529.00	-3,529.00	-3,529.00	-3,529.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -89,893.83      -89,893.83      -89,893.83      -89,893.83      -89,893.83      -89,893.83

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	4,318.02	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	-263,301.00
4901 -B-	169,089.15	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  
 -326,629.01      -283,487.08      -245,635.49      -245,635.49      -215,992.81      -208,726.45

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02
4801 -E-	-382,177.93	-368,357.26	-343,878.91	-338,590.27	-308,436.38	-306,015.18	-306,015.18
4871 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
4901 -E-	141,964.82	171,286.08	184,659.30	179,237.72	178,859.47	119,084.87	119,084.87
4971 -E-	-90,733.91	-90,733.91	-90,733.89	-90,600.95	-90,733.91	-26,114.15	-26,114.15

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  
 1,497,910.91      470,460.48      8,185,670.72      8,185,670.72      7,172,542.12      7,172,542.12

097- - -X-0516-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,497,910.91	470,460.48	8,185,670.72	8,185,670.72	7,172,542.12	7,172,542.12	7,172,542.12

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

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

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  
 -931,700.90      -930,955.90      -443,199.54      -193,098.07      -104,191.50      395,589.29

<b>021-2016-2020- -0720-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	561,256.52	670,779.00	1,109,065.33	1,343,242.21	1,391,594.78	2,034,801.17	
4801 -E-	-877,115.37	-877,115.37	-877,115.37	-877,115.37	-877,115.37	-877,115.37	
4871 -E-							
4881 -E-	2,095.54	750.80	5.80	5.80	5.80	5.80	
4901 -E-	1,013,734.10	1,012,450.40	1,020,879.21	1,020,879.21	1,019,636.01	1,022,066.30	
4901 -E-	-1,631,671.69	-1,737,820.73	-1,696,034.51	-1,680,109.92	-1,638,312.72	-1,784,168.61	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Family Housing

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 -1,032,236.64      -1,008,699.30      -469,866.78      1,028,977.31      479,617.70      2,918,867.22

<b>017-2016-2020- -0730-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	899,617.87	899,617.87	438,000.00	842,699.98	1,349,770.43	2,868,000.46	
4801 -E-	-518,971.45	-520,088.45	-521,205.45	-411,241.61			
4871 -E-	-588,980.03	-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	629,299.56	8,536.95	8,536.95	
4901 -E-				918,312.06	89,224.00	1,010,243.49	
4901 -E-	-1,497,710.59	-1,473,057.25	-940,198.16	-890,117.29	-890,117.29	-890,117.29	
4971 -E-	-1.00						
4981 -E-	44,509.00	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -2,838,182.19      -2,796,256.05      -2,752,681.64      -2,752,681.64      -2,752,681.64

<b>017-2015-2019- -0730-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-41,858.92	-41,067.92	-41,067.92				
4881 -E-	791.00						
4901 -E-	-11,303,247.86	-11,303,247.86	-11,261,321.72	-11,258,815.23	-11,258,815.23	-11,258,815.23	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -7,493,125.51      -7,493,125.50      -7,493,125.50      -7,481,830.50      -7,481,830.50      -7,481,830.50

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-1,238,729.84	-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-	-1,218,965.00	-16,644.00	-16,644.00	-2,447.00	-2,447.00	-2,447.00	-2,447.00
4881 -E-	1,820,690.00	792,750.00	792,750.00	792,650.00	792,650.00	792,650.00	792,650.00
4901 -E-	-7,252,392.67	-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	-8,218.00				
4981 -E-	404,490.00	230,109.00	230,109.00	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

017-2012-2016- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

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

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Family Housing

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

**TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    221,312.36      221,312.36      221,312.36      221,312.36      221,312.36      221,312.36

017-2019-2019- -0735-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    221,312.36      221,312.36      221,312.36      221,312.36      221,312.36      221,312.36

017-2019-2019- -0735-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36

Acct: Family Housing Construction, Air Force

**TAFS: 57-0740 12 \ 16 (Family Housing Construction, Air Force)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -6,243.88      -4,173.86      146,726.28      178,228.03      178,228.03      178,228.03

057-2012-2016- -0740-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	538.24	538.24	538.24	184,471.91	184,471.91	184,471.91	
4871 -E-	-538.24	-538.24	-538.24				
4901 -E-			146,726.28				
4901 -E-	-6,243.88	-4,173.86		-6,243.88	-6,243.88	-6,243.88	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                  Jul                  Jun                  May                  Apr                  Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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    Amounts should be positive  
    -541,937.22                          -208,682.43

057-2021-2023- -0745-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4971 -E-	-541,937.22	-208,682.43					

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY    Amounts should be negative  
    51.78    51.78    51.78    51.78    51.78    -3,948.75

057-2020-2020- -0745-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-						-596.28	
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    Amounts should be negative  
    199.46    199.46    199.46    199.46    199.46    199.46

057-2019-2019- -0745-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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    Amounts should be negative  
    530.18    530.18    530.18    530.18    530.18    530.18

057-2019-2019- -0745-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	530.18	530.18	530.18	530.18	530.18	530.18	530.18



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	540.62	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	540.62	540.62	540.62	540.62	540.62	540.62	540.62

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

**TAFS: 97-0765 \ 21 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     620.78                      2,571.89                      1,951.11                      1,951.11                      1,900.76                      722.34

<b>097-2021-2021- -0765-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	620.78	2,571.89	1,951.11	1,951.11	1,900.76	722.34	

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

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

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

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

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

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

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

<b>097-2019-2019- -0765-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	199.41	199.41	199.41	199.41	199.41	199.41	

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

<b>097-2019-2019- -0765-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	199.41	199.41	199.41	199.41	199.41	199.41	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

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

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

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

**TAFS: 97-0765 \ 17 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -18,503.56                      -7,059.44                      50,500.86                      68,544.95                      83,007.02                      83,007.02

097-2017-2017- -0765-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	129,712.19	130,318.81	130,318.81	130,318.81	130,318.81	130,318.81	130,318.81
4871 -E-	-149,376.73	-137,378.25	-79,817.95	-61,773.86	-47,311.79	-47,311.79	
4881 -E-	472.28						
4901 -E-	688.70						

**TAFS: 97-0765 \ 16 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,161,646.62                      -1,161,646.62                      -1,161,646.62                      -1,161,646.62                      -1,161,646.62                      -1,161,646.62

097-2016-2016- -0765-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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**

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00

Bureau: Revolving and Management Funds

Acct: National Defense Stockpile Transaction Fund

TAFS: 97-4555 \ X (National Defense Stockpile Transaction Fund)

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

Amounts should be positive

-3,663,759.66                      670,496.30                      1,927,034.10                      7,258,358.28                      -3,226,845.65                      4,433,772.98

**097- - -X-4555-000**

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4060 -E-						
4210 -E-	-3,663,759.66				-3,226,845.65	
4210 -E-		670,496.30	1,927,034.10	7,258,358.28		4,433,772.98

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                      -68,201.71

**097- - -X-3999-000**

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-						
4801 -E-					-68,201.71	-68,201.71
4871 -E-	-68,201.71	-68,201.71	-68,201.71	-68,201.71		

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Education

Lines with Abnormal Balances: 6

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  
 -22,226,839.09      -22,314,032.09      -22,226,839.09      -22,226,839.09      -22,000,430.00      -21,873,493.00

091-2020-2021- -0251-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-22,226,839.09	-22,314,032.09	-22,226,839.09	-22,226,839.09	-22,000,430.00	-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      -15,917.50

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

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Accoun

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Education

Lines with Abnormal Balances: 6

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  
 -8,992,222.37      -4,523,334.04      -1,889,045.37      -1,460,763.64      953,180.74      1,918,332.73

091-2020-2021- -0202-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-8,992,222.37	-4,523,334.04	-1,889,045.37	-1,460,763.64			
4310 -E-					953,180.74	1,918,332.73	

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -3,238.40      126,761.60      -3,238.40      -3,238.40      -3,238.40      -3,238.40

091-2020-2021- -0202-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-3,238.40	-3,238.40	-3,238.40	-3,238.40	-3,238.40	-3,238.40	
4210 -E-		130,000.00					

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  
 -1,937,421.29      -1,783,553.85      -1,602,949.03      -1,438,902.54      -1,234,579.36      -1,040,650.31

091- -X-0230-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-1,937,421.29	-1,783,553.85	-1,602,949.03	-1,438,902.54	-1,234,579.36	-1,040,650.31	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-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  
 -13,029.77      -9,457.54      -9,457.54      -9,532.54      -9,532.54      -9,457.54

<b>089- -X-0224-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4871 -E-				-75.00	-75.00		
4901 -E-	-13,029.77	-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      86,521.36      87,031.23      87,031.23      -1,461.56

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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      -44,216.31

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

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**All Reporting Periods**

(Dollars in Thousands)

Aug                  Jul                  Jun                  May                  Apr                  Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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

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

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

**Cohort: 96**

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

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

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

**Cohort: 94**

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

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

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

**Cohort: 03**

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

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

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

**Cohort: 01**

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-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	
4981 -E-	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  
 -64,120.66      -34,884.28      -15,689.76      202,125.99      302,823.20      356,835.39

<b>075-2016-2016- -0807-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	894,818.18	924,054.56	921,408.74	841,724.64	730,744.71	738,245.35	
4871 -E-	-978,169.00	-976,655.85	-954,815.51	-736,999.76	-636,302.55	-605,456.88	
4881 -E-	19,229.14	17,715.99	17,715.99	17,715.99	17,715.99		
4901 -E-	1.02	1.02	1.02	79,685.12	190,665.05	224,046.92	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -532,058.15      -512,913.51      -487,655.79      -484,187.41      -484,187.41

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -124,806.40

<b>075-2012-2016- -0838-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-156,288.01
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -274,726.68      -244,265.09      -198,140.38      -128,970.11      -71,880.11      -47,920.55

<b>075- -X-0843-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-274,726.68	-244,265.09	-198,140.38	-128,970.11	-71,880.11	-47,920.55	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -70,613.75      -70,613.75      -70,613.75      -70,613.75      -70,613.75      -70,613.75

<b>075- -X-0843-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-96,880.11	-96,880.11	-96,880.11	-96,880.11	-96,880.11	-96,880.11	
4901 -B-	26,266.36	26,266.36	26,266.36	26,266.36	26,266.36	26,266.36	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -128,390.95      -128,390.95      -128,390.95      -95,789.33      -71,300.95      -71,300.95

<b>075- -X-0843-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-154,657.31	-154,657.31	-154,657.31	-122,055.69	-97,567.31	-97,567.31	
4901 -E-	26,266.36	26,266.36	26,266.36	26,266.36	26,266.36	26,266.36	

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

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -768,359.47      -768,359.47      -765,109.47      -17,250.00      -17,250.00      -16,500.00

<b>075- -X-0849-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-768,359.47	-768,359.47	-765,109.47	-17,250.00	-17,250.00	-16,500.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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      129,532.62      84,029.30      -741,968.93

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

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 85,200.82      -252.33      -252.33      -252.33      -252.33      -252.33

<b>075-2016-2016- -0851-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,500.52	-25.88	-25.88	-25.88	-25.88	-25.88	
4251 -E-	86,701.34						
4251 -E-		-226.45	-226.45	-226.45	-226.45	-226.45	

**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      3,026,155.87      -500,053.31      3,026,155.87      3,026,155.87      3,026,155.87

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

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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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  
 -2,717.24      -9,881.78      -6,802.04      39,402.97      60,124.40      60,124.40

<b>075-2016-2016- -0875-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	381,484.15	291,305.54	404,397.89	397,565.97	397,538.27	415,785.14	
4871 -E-	-498,307.65	-437,011.57	-433,931.83	-387,726.82	-367,005.39	-367,005.39	
4901 -E-	114,106.26	135,824.25	22,731.90	29,563.82	29,591.52	11,344.65	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	206.00	206.00	206.00	206.00	206.00	206.00	
4251 -B-	241,076.78	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-				206.00	206.00	206.00	
4221 -E-	-13,868.56	-13,868.56	-13,868.56				
4251 -E-	255,151.34	255,151.34	255,151.34	241,076.78	241,076.78	241,076.78	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      -161,382.56                      -104,496.21                      -93,629.88                      -93,315.60                      -91,797.60

075- -X-0884-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-161,382.56	-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                      -116,395.98                      295,529.02                      297,973.76                      295,498.53                      295,498.53

075-2015-2015- -0885-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	313,089.16	313,287.33	308,990.47	305,765.16	208,606.14	311,156.92	
4871 -E-	-432,158.54	-432,158.54	-20,233.54	-20,233.54	-20,233.54	-20,233.54	
4881 -E-	2,673.40	2,475.23	2,475.23	2,475.23			
4901 -E-			4,296.86	9,966.91	107,125.93	4,575.15	

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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **58**

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  
 -383,826.23      -190,460.34      -190,460.34      -1,573,788.00

<b>075-2019-2020- -0886-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-428,101.32	-234,718.40	-234,718.40	-44,258.06	-44,258.06	-44,116.19	
4871 -E-	-5,930,571.13	-5,930,571.13	-5,930,571.13	-5,930,571.13	-3,655,994.00		
4881 -E-	5,930,571.13	5,930,571.13	5,930,571.13	5,930,571.13	2,082,206.00		
4901 -E-	44,275.09	44,258.06	44,258.06	44,258.06	44,258.06	44,116.19	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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  
 -2,214,680.85      -1,670,922.79      -1,403,511.48      -58,400.20      -12,759.63      114,347.65

<b>075-2016-2016- -0886-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,566,156.59	3,759,885.95	3,600,987.02	3,516,083.34	3,531,671.59	3,354,063.04	
4871 -E-	-6,097,089.28	-5,565,848.81	-5,325,090.68	-4,082,421.50	-4,048,907.58	-3,938,140.90	
4881 -E-	14,865.50	14,865.50	14,865.49	14,865.49	14,865.49	14,865.49	
4901 -E-	301,362.13	120,150.36	305,702.48	493,072.47	489,610.87	683,560.02	
4981 -E-	24.21	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -14,788.62

<b>075-2015-2015- -0890-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	11,212.23	11,212.23	11,212.23	11,212.23	7,756.26	11,212.23	
4871 -E-	-26,000.85	-26,000.85	-26,000.85	-11,212.23	-11,212.23	-11,212.23	
4901 -E-					3,455.97		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	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	
4901 -B-	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  
 -2,083,247.16      -2,083,819.43      -2,076,021.24      -1,743,828.75      -1,709,807.57      -1,643,390.33

<b>075-2016-2016- -0894-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	197,717.19	197,717.19	197,717.19	197,717.19	196,517.19	196,517.19	
4801 -E-	-1,607,177.84	-1,607,750.11	-1,605,782.95	-1,602,442.82	-1,608,223.66	-1,844,018.62	
4871 -E-	-713,155.75	-713,155.75	-708,299.15	-378,701.87	-373,060.00	-325,800.08	
4881 -E-	40,589.70	40,589.70	40,589.70	40,589.70	40,589.70	40,589.70	
4901 -E-	0.04	0.04	0.04	0.04	34,369.20	289,321.48	
4901 -E-	-1,220.50	-1,220.50	-246.07	-990.99			

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

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Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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

075-2017-2017- -0896-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	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	
4901 -B-	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  
 -574,238.84      -555,172.61      -526,787.32      -370,323.79      -333,205.85      -310,705.88

075-2017-2017- -0896-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	
4801 -E-	-487,181.92	-420,147.85	-475,408.32	-466,253.31	-391,506.21	-292,284.83	
4871 -E-	-217,893.69	-217,893.69	-211,692.71	-111,193.91	-111,193.91	-111,193.87	
4901 -E-	129,789.11	81,821.27	159,266.05	206,075.77	168,446.61	91,725.16	

**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

075-2016-2016- -0896-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-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	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,193,465.16      -1,188,869.93      -1,187,153.88      -1,181,637.27      -1,162,902.66      -1,153,365.77

075-2016-2016- -0896-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-987,724.13	-987,724.13	-987,724.13	-987,724.13	-987,751.83	-974,388.98	
4871 -E-	-225,459.90	-220,864.67	-219,148.62	-213,632.01	-194,897.40	-185,360.51	
4901 -E-	19,718.87	19,718.87	19,718.87	19,718.87	19,746.57	6,383.72	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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  
 -951,102.95      -772,997.24      -683,876.67      303,673.01      436,498.90      576,326.47

<b>075-2017-2017- -0897-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-				185,419.29	284,034.26		
4801 -E-	-704,140.88	-608,919.53	-615,527.75				-312,751.27
4871 -E-	-452,901.53	-297,067.22	-284,227.24	-43,514.36	-37,757.57		-37,757.57
4881 -E-	919.94	919.94	919.94	856.64			
4901 -E-	205,019.52	132,069.57	214,958.38	160,911.44	190,222.21		926,835.31

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	

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**All Reporting Periods**

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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

<b>075-2010-2016- -0516-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>075-2010-2016- -0516-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>075- -X-0509-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>075-2015-2022- -0511-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4225 -B-	430,307.44	430,307.44	430,307.44	430,307.44	430,307.44	430,307.44	430,307.44

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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      Amounts should be positive  
 -1,712,867.10      -1,712,867.10      -1,712,867.10      -1,712,867.10      -1,712,867.10      -1,712,867.10

<b>075- -X-1501-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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



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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	0.34	0.34	0.34	0.34	0.34	0.34	0.34

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**All Reporting Periods**

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

Bureau: Departmental Management

Acct: General Departmental Management

**TAFS: 75-3965 \ X (Grants Management Fund, Departmental Management)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
-839.00

<b>075- -X-3965-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-839.00						

Acct: Office for Civil Rights

**TAFS: 75-0135 \ X (Office for Civil Rights)**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
-270,000.00    5,000.00

<b>075- -X-0135-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-270,000.00						
4060 -E-				5,000.00			

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  
-386.72                      -57,982.36

<b>075-2020-2020- -0139-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-386.72	-57,982.36					

**TAFS: 75-0139 \ 19 (Office of Medicare Hearings and Appeals)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
-23,268.40

<b>075-2019-2019- -0139-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-23,268.40						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

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      -2,241.63

<b>075- -X-4552-001</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-2,241.63	-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

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	

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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 14

**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      -15,927.40

070- -X-8244-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4114 -E-	-15,927.40	-15,927.40	-15,927.40	-15,927.40	-15,927.40	-15,927.40	-15,927.40

**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      -9,147.03      346,126.30      346,126.30      346,126.30

070- -X-0503-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	344,746.29	344,746.29	344,746.29	344,746.30	344,746.30	344,746.30	
4871 -E-	-355,273.32	-355,273.32	-355,273.32				
4901 -E-	1,380.02	1,380.02	1,380.02	1,380.01	1,380.01	1,380.01	
4971 -E-	-0.02	-0.02	-0.02	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 14

Bureau: United States Secret Service

Acct: Research and Development, USSS

**TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -0.90                      -0.90                      -0.90                      -0.90                      -0.90                      -0.90

070-2017-2018- -0804-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -0.90                      -0.90                      -0.90                      -0.90                      -0.90                      -0.90

070-2017-2018- -0804-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

**TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)**

**Cohort: 20**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -369,450.09                      -369,450.09                      -369,450.09                      -88,486.29                      -88,486.29                      -88,486.29

**TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)**

**Cohort: 13**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -457,662.45                      -122,757.93                      -122,757.93                      29,796.22                      29,796.22                      29,796.22

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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 14

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    285,406.97      285,406.97                      285,406.97      283,587.25      220,637.67      218,219.34

<b>070-2018-2018- -0509-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	285,406.97	285,406.97	285,406.97	285,406.97	221,798.89	221,798.89	
4221 -E-				-1,819.72			
4251 -E-					-1,161.22	-3,579.55	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 14

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
                          72,531.00                      52,213.00                      28,733.00                      -19,081.46                      -283,581.46                      -390,581.46

<b>070-2020-2020- -0510-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	73,531.00	72,531.00	57,531.00	38,533.00			
4221 -E-					-14,081.46	-283,581.46	
4251 -E-	-1,000.00	-20,318.00	-28,798.00	-57,614.46	-269,500.00	-107,000.00	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 14

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      -7,619.07      2,835,380.19      2,836,370.28      3,028,211.88      3,028,211.88

<b>070-2014-2016- -0800-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	<b>3,041,490.37</b>	3,041,490.37	3,026,085.07	3,041,455.58	3,041,455.58	2,968,123.13	
4871 -E-	<b>-3,269,106.77</b>	-3,269,106.77	-425,104.02	-425,082.63	-233,241.03	-233,241.03	
4881 -E-	<b>219,997.33</b>	219,997.33	219,997.33	219,997.33	219,997.33	219,997.33	
4901 -E-			14,401.81			73,332.45	



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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 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><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -341,148,973.67      -207,133,916.68      -1,450,330,746.35      -845,379,613.09      -1,028,951,948.26      1,031,419,038.17

<b>086 - -X-4587-000</b>		<b><u>Cohort: 21</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,481,291,706.56	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	
4871 -E-	-384,121,336.29	-357,239,138.31	-356,671,267.08	-356,566,489.04	-349,921,440.22	-305,129,255.26	
4881 -E-	22,737.12	22,737.12	22,737.12	22,737.12	22,737.12	22,737.12	
4901 -E-	2,328,392,070.03	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	
4901 -E-	-3,766,734,151.09	-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	

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  
 1,533,321,538.99      1,520,902,034.31      392,649,556.40      973,921,858.06      787,425,429.94      666,031,695.79

<b>086 - -X-0236-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4273 -E-	1,533,321,538.99	1,520,902,034.31	392,649,556.40	973,921,858.06	787,425,429.94	666,031,695.79	
4273 -E-							

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

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(Dollars in Thousands)

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Agency: Department of the Interior

Lines with Abnormal Balances: 5

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  
 -26,457.31      -20,053.20      -17,328.73      -15,448.93      -12,747.40      -10,444.15

014-2021-2022- -1109-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-26,457.31	-20,053.20	-17,328.73	-15,448.93	-12,747.40	-10,444.15	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of the Interior

Lines with Abnormal Balances: 5

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	26.54	26.54	26.54	26.54	26.54	26.54	

TAFS: 14-0804 \ 20 (Surveys, Investigations, and Research)

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-206.53                      369.92                      369.81                      -870.23                      -1,038.78                      201.22

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 32

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

015-2018-2018- -0129-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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      179,017.61      178,838.24      178,838.24      221,176.50

015-2018-2018- -0129-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	-454,229.58	-454,229.58	-88,606.61	-113,486.85	-455,814.84	-113,486.85	-113,486.85
4251 -E-	633,247.19	633,247.19	267,624.22	292,325.09	634,653.08	334,663.35	334,663.35

**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

015-2017-2017- -0129-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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      -4,306.00      3,310.51      -33,565.49      -33,565.49      -33,547.67

015-2017-2017- -0129-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	-8,464.33	-8,464.33	-8,464.33
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	-4,306.00		-33,565.49	-33,565.49	-33,565.49	-33,565.49

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

## All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: **32**

Bureau: General Administration

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ X (Administrative Review and Appeals)

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
-994.64                      -994.64                      -994.64                      -994.64                      -994.64                      -994.64

015- -X-0339-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-994.64	-994.64	-994.64	-994.64	-994.64	-994.64	-994.64

TAFS: 15-0339 \ 16 (Administrative Review and Appeals)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
1,244.46                      1,244.46                      1,244.46                      1,244.46                      1,244.46                      1,244.46

015-2016-2016- -0339-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-77,918.98	-77,918.98	-77,918.98	-77,918.98	-77,918.98	-77,918.98	-77,918.98
4251 -B-	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44

Acct: Office of Inspector General

TAFS: 15-0328 \ 17 (Office of the Inspector General)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
-304,026.50                      -304,026.50                      -304,026.50                      -304,026.50                      -304,026.50                      -304,026.50

015-2017-2017- -0328-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	136,104.33	136,104.33	136,104.33	136,104.33	136,104.33	136,104.33	136,104.33
4901 -B-	-440,130.83	-440,130.83	-440,130.83	-440,130.83	-440,130.83	-440,130.83	-440,130.83

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
-416,605.12                      -412,673.68                      -437,993.90                      -437,065.73                      -437,065.73                      -437,065.73

015-2017-2017- -0328-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	236,411.02	236,411.02	132,806.48	237,601.02	241,791.99	241,760.13	
4871 -E-	-77,460.29	-73,528.85	-73,225.56	-72,297.39	-72,297.39	-72,297.39	
4901 -E-	-575,555.85	-575,555.85	-497,574.82	-602,369.36	-606,560.33	-606,528.47	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 32

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  
 -558,690.18      -52,775.06      154,949.97      2,341,753.30      2,640,217.15      3,186,383.43

<b>015- -X-4526-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-558,690.18	-52,775.06					
4310 -E-			154,949.97	2,341,753.30	2,640,217.15	3,186,383.43	

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

<b>015-2016-2016- -1061-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-10,219.20	-10,219.20	-10,219.20	-10,219.20	-10,219.20	-10,219.20	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                  Jul                  Jun                  May                  Apr                  Mar

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

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

<b>015-2016-2017- -0128-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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

<b>015-2016-2017- -0128-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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

<b>015-2016-2017- -0128-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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-							



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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 32

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: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -156,945.82      9,910.08      19,986.01      6,283,198.24      3,928,062.83      3,067,843.09

015-2016-2016- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	851,636.37	826,841.91	836,842.19	6,735,953.84	6,748,438.88	1,799,859.37	
4871 -E-	-842,638.24	-683,126.34	-666,920.58	-321,456.16	-278,585.13	-251,192.48	
4881 -E-	12,432.83	12,432.83	3,261.00				
4901 -E-						1,519,101.89	
4901 -E-	-178,451.09	-146,312.63	-153,270.91	-131,373.75	-2,541,865.23		
4981 -E-	74.31	74.31	74.31	74.31	74.31	74.31	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 274,033.92      266,500.08      265,801.28      -3,952,631.92      -7,764,622.55      -7,748,892.54

015-2016-2016- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	280,257.06	272,722.92	708,000.33		1,530,832.33	925,621.10	
4221 -E-				-3,891,958.21			
4251 -E-	-6,223.14	-6,222.84	-442,199.05	-60,673.71	-9,295,454.88	-8,674,513.64	

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      -12,025.91      2,641,315.59      23,497,360.00      41,332,433.00

015 - -X-0319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-				2,653,341.50	23,334,702.00	41,169,775.00	
4210 -E-	-12,025.91	-12,025.91	-12,025.91	-12,025.91			
4210 -E-					162,658.00	162,658.00	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 32

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  
 -33,424.65      -22,896.47      -22,896.47      -20,401.15      -20,401.15      -18,599.85

015- -X-0139-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-33,424.65	-22,896.47	-22,896.47	-20,401.15	-20,401.15	-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      -176,696.60      -157,653.57      -109,912.93      -109,912.93      589,328.37

015-2018-2018- -1300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	526,247.39	526,247.39	174,430.50	535,212.39	535,212.39	174,430.50	
4871 -E-	-122,205.00	-122,205.00	-122,205.00	-74,464.36	-74,464.36	-74,464.36	
4881 -E-	8,965.00	8,965.00					
4901 -E-						489,362.23	
4901 -E-	-589,703.99	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-132,500.00	-132,500.00	-132,500.00	-132,500.00	-132,500.00	-132,500.00	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

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      276,319.99      -22,902.87      171,500.77      171,500.77      -175,623.95

015-2020-2020- -0323-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	276,319.99	276,319.99	363,020.90		171,500.77	171,500.77	
4221 -E-				171,500.77			
4251 -E-							
4251 -E-			-385,923.77				-347,124.72

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -46,912.47      -46,912.47      -46,912.47      -46,912.47      -46,912.47      -46,912.47

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	8,965.23	8,965.23	8,965.23	8,965.23	8,965.23	8,965.23	8,965.23
4901 -B-	41,650.52	41,650.52	41,650.52	41,650.52	41,650.52	41,650.52	41,650.52
4901 -B-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -97,528.22      -97,528.22      -97,528.22      -97,528.22      -97,528.22      -97,528.22

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	50,615.75	50,615.75	50,615.75	50,615.75	50,615.75	50,615.75	50,615.75
4871 -E-	-50,615.75	-50,615.75	-50,615.75	-50,615.75	-50,615.75	-50,615.75	-50,615.75
4901 -E-							
4901 -E-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

TAFS: 15-1100 \ 16 (Salaries and Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -10,000.00      1,423,823.69      1,423,823.69      1,433,206.73      1,839,059.99      1,839,079.99

015-2016-2016- -1100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,097,292.35	2,097,292.35	2,097,292.35	1,727,894.92	2,104,014.07	2,104,034.07	
4871 -E-	-2,192,871.62	-759,047.93	-759,047.93	-759,047.93	-720,043.79	-720,043.79	
4881 -E-	85,579.27	85,579.27	85,579.27	85,579.27	76,309.24	76,309.24	
4901 -E-				378,480.47	378,480.47	378,630.47	
4901 -E-	-300.00	-300.00	-300.00				
4981 -E-	300.00	300.00	300.00	300.00	300.00	150.00	

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

TAFS: 15-0700 \ 16 (Salaries and Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -280.21      1,200,740.35      1,378,678.57      1,379,110.00      1,379,151.19      1,379,151.19

015-2016-2016- -0700-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,565,208.25	364,467.90	364,467.90	364,499.33	1,489,323.37	1,489,323.37	
4871 -E-	-1,565,208.25	-364,467.90	-186,529.68	-186,529.68	-186,529.68	-186,529.68	
4901 -E-		1,187,240.84	1,187,240.84	1,187,240.84	76,553.12	76,553.12	
4901 -E-	-14,036.49						
4971 -E-	-595.62	-595.62	-595.62	-195.62	-195.62	-195.62	
4981 -E-	14,351.90	14,095.13	14,095.13	14,095.13			

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Federal Prison System

Acct: Salaries and Expenses

**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>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-975,212.50	-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  
 -984,949.44      -3,517,282.84                      -992,988.57      -942,966.57      -981,360.18

015- -X-1060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-984,949.44	-3,517,282.84	-3,505,218.42	-992,988.57	-942,966.57	-981,360.18	

**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

015-2016-2016- -1060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	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	-7,586,069.89

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,943,369.98      -3,960,272.53                      -3,943,062.82      -3,932,044.76      -3,928,568.56

015-2016-2016- -1060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-372,366.93	-337,308.17	-335,333.54	-302,768.37	-310,460.88	-150,389.11	
4871 -E-			540,372.91				
4881 -E-	584,798.10	542,744.72		507,807.74	496,254.51	492,008.45	
4901 -E-							
4901 -E-	-4,155,801.15	-4,165,709.08	-4,159,133.72	-4,148,102.19	-4,117,838.39	-4,270,187.90	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Federal Prison System

Acct: Salaries and Expenses

**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

015-075-2019-2019- -1060-003							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-60,480.62	-60,480.62	-60,480.62	-60,480.62	-60,480.62	-60,480.62	-60,480.62

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89

Bureau: Office of Justice Programs

Acct: Community Oriented Policing Services

**TAFS: 15-0406 \ X (Community Oriented Policing Services)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
 -3,633,904.61      3,514,737.97      3,868,106.15      6,896,415.99      8,290,682.47      11,827,549.42

015- -X-0406-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-3,633,904.61						
4310 -E-		3,514,737.97	3,868,106.15	6,896,415.99	8,290,682.47	11,827,549.42	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 4

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

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

**TAFS: 16-0200 \ 21 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 325.00                                      -7,600.00      3,800.00                                      258,000.00

016-2021-2021- -0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	325.00			3,800.00		258,000.00	
4221 -E-			-7,600.00				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 4

Bureau: Departmental Management

Acct: Office of Inspector General

TAFS: 16-0106 \ 18 (Office of the Inspector General)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -230,807.83      130,506.77      131,100.85      131,828.86      131,828.86      133,982.95

<b>016-2018-2018- -0106-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	134,421.57	134,728.17	134,871.77	135,599.78	135,599.78	127,543.11	
4871 -E-	-9,060.27	-9,060.27	-8,609.79	-8,609.79	-8,609.79	-8,629.71	
4881 -E-	2,874.46	2,874.46	2,874.46	2,874.46	2,874.46	13,105.14	
4901 -E-		1,984.33	1,984.33	1,984.33	1,984.33	12,195.09	
4971 -E-	-359,043.59	-19.92	-19.92	-19.92	-19.92	-10,230.68	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -17,241.90      -17,241.90      -17,241.90      -17,241.90      -17,241.90      -17,241.90

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

Acct: Embassy Security, Construction, and Maintenance

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -25.96      -25.96      -25.96      -25.96      -25.96      -25.96

<b>019-072- -X-0535-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-25.96	-25.96	-25.96	-25.96	-25.96	-25.96	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -305.71      -25.96      -25.96      -25.96      -25.96      -25.96

<b>019-072- -X-0535-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-305.71	-25.96	-25.96	-25.96	-25.96	-25.96	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 37

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  
 -2,628,621.53      -2,647,815.13      -2,674,969.21      -2,694,594.93      -2,713,233.90      -2,735,044.87

<b>019 - -X-4107-000</b>		<b>Cohort: 21</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-							
4450 -E-	-2,628,621.53	-2,647,815.13	-2,674,969.21	-2,694,594.93	-2,713,233.90	-2,735,044.87	

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

**Cohort: 20**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -71,588.94      -65,002.24      -59,308.80      -53,215.36      -47,121.92      -43,428.86

<b>019 - -X-4107-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-71,588.94	-65,002.24	-59,308.80	-53,215.36	-47,121.92	-43,428.86	

**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>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -305,856.27

<b>019 - -X-4107-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	371,769.22	677,625.49	677,625.49	677,625.49	677,625.49	

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -279,895.72      -282,255.77      21,240.45      18,880.40      16,520.35      14,160.30

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-279,895.72      -282,255.77      21,240.45      18,880.40      16,520.35      14,160.30

<b>019 - -X-4107-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	376,700.33	682,556.60	682,556.60	682,556.60	682,556.60	
4901 -E-	25,960.55	23,600.50	21,240.45	18,880.40	16,520.35	14,160.30	

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

**Cohort: 18**

Line: 2001

Direct obs incurred: Category A (by quarter)

Amounts should be positive

-843.29      -677.71      -143.37

<b>019 - -X-4107-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	6,453.82	6,988.16	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

-7,918.58      -7,287.62      -7,025.43      -6,372.27      -5,575.73      -4,779.20

<b>019 - -X-4107-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-7,918.58	-7,287.62	-7,025.43	-6,372.27	-5,575.73	-4,779.20	

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

**Cohort: 17**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,688.49      -2,444.08      -2,199.67      -1,955.27      -1,710.86      -1,466.45

<b>019 - -X-4107-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-2,688.49	-2,444.08	-2,199.67	-1,955.27	-1,710.86	-1,466.45	

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

**Cohort: 16**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-818.58                      -744.17                      -669.75                      -595.33                      -520.92                      -446.50

<b>019 - -X-4107-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-818.58	-744.17	-669.75	-595.33	-520.92	-446.50	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

-166,319.88                      -169,925.74                      -177,413.44                      -187,855.58                      -202,768.79                      -231,554.95

<b>019 - -X-4107-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	348,777.72	345,171.86	337,684.16	327,242.02	312,328.81	283,542.65	
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

-166,319.88                      -169,925.74                      -177,413.44                      -187,855.58                      -202,768.79                      -231,554.95

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 37

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -79,432.56      -84,460.73      -88,545.48      -93,993.03      -95,555.12      -104,930.41

<b>019 - -X-4107-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	184,013.80	178,985.63	174,900.88	169,453.33	167,891.24	158,515.95	
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  
 -79,432.56      -84,460.73      -88,545.48      -93,993.03      -95,555.12      -104,930.41

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 37

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Other

Acct: Global Health Programs

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,562.46      -1,562.46                      121.09                      121.09                      121.09                      121.09

<b>019-011-2015-2019- -1031-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	163.02	163.02	163.02	4,028.57	4,028.57	163.02	
4871 -E-	-165.26	-165.26	-165.26	-4,030.81	-4,030.81	-165.26	
4901 -E-			123.33	123.33	123.33	123.33	
4901 -E-	-1,560.22	-1,560.22					

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -855.59      -855.59                      -855.59                      -855.59                      -855.59                      -855.59

<b>019-011-2014-2018- -1031-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-355.13	-355.13	-355.13	-355.13	-355.13	-355.13	
4901 -B-	-500.46	-500.46	-500.46	-500.46	-500.46	-500.46	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -855.59      -855.59                      -855.59                      -855.59                      -855.59                      -855.59

<b>019-011-2014-2018- -1031-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	523.36	523.36	523.36	523.36	523.36	523.36	
4871 -E-	-1,287.18	-1,287.18	-1,287.18	-1,287.18	-1,287.18	-1,287.18	
4901 -E-	-91.77	-91.77	-91.77	-91.77	-91.77	-91.77	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 37

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,032.25	-1,032.25	-1,032.25	-812.23	-812.23	-1,032.25	
4871 -E-				-220.02	-220.02		
4901 -E-	-922.28	-922.28	-922.28	-922.28	-922.28	-922.28	

**TAFS: 19-1031 12 \ 16 (Global Health Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,830.96      2,281.38      138,980.16      409,946.12      1,944,290.60      1,944,290.60

019-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,943,790.60	1,943,790.60	1,943,790.60	1,943,790.60	1,943,790.60	1,944,290.60	
4871 -E-	-1,946,121.56	-1,942,009.22	-1,805,310.44	-1,534,344.48			
4881 -E-	500.00	500.00	500.00	500.00	500.00		



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Other

Acct: Global Health Programs

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

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

019-097-2020-2024- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	9,871.72	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	9,871.72	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 37

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  
 -16,163,001.71      -2,841,965.72      -6,670,933.61      -4,100,417.41      -2,273,360.76      -2,137,006.93

<b>019-097- - -X-1031-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-					5,178.15		
4801 -E-	-16,042,909.78	-2,661,266.95	-6,835,598.75	-4,178,799.09	-2,151,633.92	-2,277,018.24	
4871 -E-	-780,750.70	-780,750.70	-492,913.78	-483,816.78	-483,816.78	-483,781.74	
4881 -E-	71,310.10	68,867.10	68,867.10	68,867.10	68,867.10	1,624.24	
4901 -E-	589,348.67	531,184.83	588,711.82	493,331.36	288,044.69	622,168.81	

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

<b>019-097- - -X-1031-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>019-097- - -X-1031-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,666.01      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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	2,666.01	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	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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    -3,478,327.00    -2,318,884.67    -2,318,884.67    -2,318,884.67

<b>069- -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-3,478,327.00	-3,478,327.00	-3,478,327.00	-2,318,884.67	-2,318,884.67	-2,318,884.67	

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    -1,382,741.57

<b>069- -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-1,382,741.57	-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    -4,861,068.57    -3,701,626.24    -3,701,626.24    -3,701,626.24

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      -755.00                      -740.67                      -740.67                      -740.67

<b>069 - -X-4123-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-755.00	-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   -1,535,135,712.66

<b>069 - -X-4123-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-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   -1,535,136,467.66   -1,535,136,453.33   -1,535,136,453.33   -1,535,136,453.33

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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    -32,652,087.86    -21,768,058.57    -21,768,058.57    -21,768,058.57

<b>069 - -X-4123-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-32,652,087.86	-32,652,087.86	-32,652,087.86	-21,768,058.57	-21,768,058.57	-21,768,058.57	

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    -77,342,623.21

<b>069 - -X-4123-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-77,342,623.21	-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    -109,994,711.07    -99,110,681.78    -99,110,681.78    -99,110,681.78

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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    -34,120,824.65    -22,170,987.86    -22,170,987.86    -22,170,987.86

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-							
4610 -E-	-34,120,824.65	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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    -97,030,423.98

069 - -X-4123-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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    -131,151,248.63    -119,201,411.84    -119,201,411.84    -119,201,411.84

**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	Aug	Jul	Jun	May	Apr	Mar	
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    -18,571,280.68    -13,818,267.76    -13,818,267.76    -13,818,267.76

069 - -X-4123-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-18,571,280.68	-18,571,280.68	-18,571,280.68	-13,818,267.76	-13,818,267.76	-13,818,267.76	

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    -123,965,918.84

069 - -X-4123-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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    -142,537,199.52    -137,784,186.60    -137,784,186.60    -137,784,186.60

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 15**



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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   -27,136,705.12   -17,975,547.69   -17,975,547.69   -17,975,547.69

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-27,136,705.12	-27,136,705.12	-27,136,705.12	-17,975,547.69	-17,975,547.69	-17,975,547.69	

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   -91,706,112.62

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-91,706,112.62	-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   -118,842,817.74   -109,681,660.31   -109,681,660.31   -109,681,660.31

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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    -60,494,125.04    -39,836,379.97    -39,836,379.97    -39,836,379.97

069 - -X-4123-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-60,494,125.04	-60,494,125.04	-60,494,125.04	-39,836,379.97	-39,836,379.97	-39,836,379.97	

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    -482,825,515.93

069 - -X-4123-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-482,825,515.93	-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    -543,319,640.97    -522,661,895.90    -522,661,895.90    -522,661,895.90

**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	Aug	Jul	Jun	May	Apr	Mar	
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    -41,570,768.51    -27,713,845.68    -27,713,845.68    -27,713,845.68

069 - -X-4123-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-41,570,768.51	-41,570,768.51	-41,570,768.51	-27,713,845.68	-27,713,845.68	-27,713,845.68	

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    -363,724,955.18

069 - -X-4123-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-363,724,955.18	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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	-405,295,723.69	-391,438,800.86	-391,438,800.86	-391,438,800.86	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-21,335,879.34	-14,223,919.57	-14,223,919.57	-14,223,919.57	

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-21,335,879.34	-21,335,879.34	-21,335,879.34	-14,223,919.57	-14,223,919.57	-14,223,919.57	

<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	-87,957,942.80	

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-87,957,942.80	-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	-109,293,822.14	-102,181,862.37	-102,181,862.37	-102,181,862.37	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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    -48,543,626.86    -32,362,417.91    -32,362,417.91    -32,362,417.91

069 - -X-4123-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-48,543,626.86	-48,543,626.86	-48,543,626.86	-32,362,417.91	-32,362,417.91	-32,362,417.91	

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    -384,733,587.70

069 - -X-4123-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-384,733,587.70	-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    -433,277,214.56    -417,096,005.61    -417,096,005.61    -417,096,005.61

**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	Aug	Jul	Jun	May	Apr	Mar	
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    -15,489,037.46    -10,326,024.97    -10,326,024.97    -10,326,024.97

069 - -X-4123-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-15,489,037.46	-15,489,037.46	-15,489,037.46	-10,326,024.97	-10,326,024.97	-10,326,024.97	

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    -31,867,723.43

069 - -X-4123-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-31,867,723.43	-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: AUG

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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	-47,356,760.89	-42,193,748.40	-42,193,748.40	-42,193,748.40

**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

**069 - -X-4123-000**

**Cohort: 08**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-27,490,986.52	-18,327,324.35	-18,327,324.35	-18,327,324.35

**069 - -X-4123-000**

**Cohort: 08**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-	-27,490,986.52	-27,490,986.52	-27,490,986.52	-18,327,324.35	-18,327,324.35	-18,327,324.35

<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	-151,292,430.82

**069 - -X-4123-000**

**Cohort: 08**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-	-151,292,430.82	-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	-178,783,417.34	-169,619,755.17	-169,619,755.17	-169,619,755.17

**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

**069 - -X-4123-000**

**Cohort: 07**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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    -12,727,077.26    -8,484,718.18    -8,484,718.18    -8,484,718.18

069 - -X-4123-000		Cohort: 07					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-12,727,077.26	-12,727,077.26	-12,727,077.26	-8,484,718.18	-8,484,718.18	-8,484,718.18	

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    -9,324,662.13

069 - -X-4123-000		Cohort: 07					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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    -22,051,739.39    -17,809,380.31    -17,809,380.31    -17,809,380.31

**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

069 - -X-4123-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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    -1,468,974.24    -979,316.16    -979,316.16    -979,316.16

069 - -X-4123-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-1,468,974.24	-1,468,974.24	-1,468,974.24	-979,316.16	-979,316.16	-979,316.16	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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      -2,333,329.21

069 - -X-4123-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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      -3,802,303.45      -3,312,645.37      -3,312,645.37      -3,312,645.37

**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

069 - -X-4123-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

069 - -X-4123-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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      -3,220,968.61

069 - -X-4123-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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      -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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

Aug

Jul

Jun

May

Apr

Mar

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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

<b>Line: 2490</b>	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

<b>TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)</b>	<b>Cohort: 12</b>
<b>Line: 1000</b>	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

069 - -X-4420-000	<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>Line: 2403</b>	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

069 - -X-4420-000	<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>Line: 2490</b>	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

<b>TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)</b>	<b>Cohort: 08</b>
<b>Line: 1000</b>	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

069 - -X-4420-000	<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)</b>	<b>Cohort: 01</b>
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**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</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      410,054.97      625,363.17

<b>069- -X-8107-000</b>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</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	-227,740.81	-227,722.46	-227,722.46	-269,272.37	-53,964.17	
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	-478,587.46	-478,605.81	-478,605.81	-437,055.90	-437,055.90	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

**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      -1,500.00

<b>069-057- - -X-8083-000</b>							
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

Line: 2190      New obligations and upward adjustments (total)                      Amounts should be positive  
    -1,500.00      -1,500.00      -1,500.00

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
    -1,500.00      -1,500.00      -1,500.00

<b>069-057- - -X-8083-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-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	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug

Jul

Jun

May

Apr

Mar

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: AUG

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	208,905,008.05	153,430,766.21	161,771,849.20	163,658,713.42	169,711,767.32	178,367,831.49
4801 -E-	011	16,355,607.71	16,355,607.71	16,355,607.71	16,356,156.40	16,356,156.40	16,356,156.40
4801 -E-	011	100,517,844.00	100,517,844.00	100,281,309.83	101,015,045.84	107,800,685.08	103,915,140.76
4801 -E-	011	32,133,815.00	28,082,062.00	28,216,604.00	29,382,345.00	29,800,159.00	29,938,651.00
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	43,938,252.25	45,500,636.48	45,500,636.48	47,361,599.56	48,519,041.92	48,519,041.92
4801 -E-	011	1,789,218.55	1,789,218.55	1,789,218.55	1,789,218.55	2,198,776.23	2,222,913.48
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	10,980,178.21	11,477,274.05	11,764,155.65	11,413,135.43	11,819,582.53	9,141,445.10
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	432,522.65	2,154,667.94	488,769.30	787,226.06	1,228,344.68	
4902 -E-	011	85,508,236.54	71,587,773.90	63,753,600.66	60,754,941.26	51,806,444.29	43,160,831.20
4902 -E-	011	25,999.38	25,999.38	25,999.38	25,450.69	25,450.69	25,450.69
4902 -E-	011	23,380,502.68	23,357,291.36	23,220,601.55	22,814,982.45	16,097,661.60	15,666,841.63
4902 -E-	011	6,907,499.00	6,647,959.00	6,486,383.00	5,320,642.00	4,902,828.00	4,709,324.00
4902 -E-	011	20,050,486.32	18,488,102.09	18,488,102.09	16,627,139.01	15,469,696.65	15,469,696.65
4902 -E-	011	556,735.53	556,735.53	556,735.53	556,735.53	147,177.85	123,040.60

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 141
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2190							
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	210,117,244.05	154,599,845.00	162,552,427.01	164,497,512.94	171,681,752.41	180,298,658.14
4801 -E-	16,355,607.71	16,355,607.71	16,355,607.71	16,356,156.40	16,356,156.40	16,356,156.40
4801 -E-	100,517,844.00	100,517,844.00	100,281,309.83	101,015,045.84	107,800,685.08	103,915,140.76
4801 -E-	32,133,815.00	28,082,062.00	28,216,604.00	29,382,345.00	29,800,159.00	29,938,651.00
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	43,938,252.25	45,500,636.48	45,500,636.48	47,361,599.56	48,519,041.92	48,519,041.92
4801 -E-	1,789,218.55	1,789,218.55	1,789,218.55	1,789,218.55	2,198,776.23	2,222,913.48
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-	12,892,123.91	13,423,588.37	14,122,664.74	14,353,546.38	14,992,415.15	11,244,935.36
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-	529,115.07	2,233,426.19	551,572.11	901,220.85	1,228,344.68	
4902 -E-	92,850,290.24	78,380,413.72	69,615,404.54	65,413,234.26	55,519,545.28	46,128,785.75
4902 -E-	25,999.38	25,999.38	25,999.38	25,450.69	25,450.69	25,450.69
4902 -E-	23,380,502.68	23,357,291.36	23,220,601.55	22,814,982.45	16,097,661.60	15,666,841.63
4902 -E-	6,907,499.00	6,647,959.00	6,486,383.00	5,320,642.00	4,902,828.00	4,709,324.00
4902 -E-	20,050,486.32	18,488,102.09	18,488,102.09	16,627,139.01	15,469,696.65	15,469,696.65
4902 -E-	556,735.53	556,735.53	556,735.53	556,735.53	147,177.85	123,040.60

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4155 -E-	900,078.63	900,078.63	900,078.63	900,078.63	900,078.63	900,078.63	

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety Operations and Programs

**TAFS: 69-8159 \ X (Motor Carrier Safety Operations and Programs)**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -1,526,968.03      4,522,855.08      10,874,553.14      17,083,352.91      23,097,297.26      9,091,505.08

<b>069- -X-8159-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-1,526,968.03						
4060 -E-		4,522,855.08	10,874,553.14	17,083,352.91	23,097,297.26	9,091,505.08	

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  
 -187,836.22      -71,473.12      11,798.37      131,338.87      141,724.15      209,319.42

<b>069- -X-4089-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-149,991.64	-47,432.74					
4060 -E-			31,984.85	115,923.27	122,454.65	186,196.02	
4070 -E-	-37,844.58	-24,040.38	-20,186.48				
4070 -E-				15,415.60	19,269.50	23,123.40	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	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	
4901 -B-	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  
 -169,250.67      -136,278.66      -146,806.29      -146,806.29      -146,806.29      -117,629.41

<b>069- -X-4303-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	398,072.36	431,044.37	420,537.09	420,537.09	420,537.09	449,713.97	
4801 -E-	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	
4901 -E-	120,766.51	39,961.15	39,940.80	39,940.80	68,155.98	68,155.98	
4971 -E-	-80,805.36				-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-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	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-					98,311.19	98,311.19	
4221 -E-	-471,224.98	-471,224.98	-471,204.63	-471,204.63			
4251 -E-	608,885.47	608,885.47	608,865.12	608,865.12	39,349.30	39,349.30	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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    -55,050,307.53    -57,900,620.06

<b>069 - -X-4304-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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            50.11            33.40            33.40            33.40

<b>069 - -X-4304-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	50.11	50.11	50.11	33.40	33.40	33.40	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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    -3,828,365.03    -4,611,091.60

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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      -813,777.33      -816,564.84      -816,564.84      -816,564.84

069 - -X-4304-000		Cohort: 97					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-813,777.33	-813,777.33	-813,777.33	-816,564.84	-816,564.84	-816,564.84	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -813,777.33      -813,777.33      -813,777.33      -816,564.84      -816,564.84      -816,564.84

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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Cohort: 95</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 95</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 94</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 94</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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    -24,260,783.71

<b>069 - -X-4304-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-24,260,783.71	-24,260,783.71	-24,260,783.71	-24,260,783.71	-24,260,783.71	-24,260,783.71	

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    -24,260,783.71

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -722,254.09      -728,650.73      -728,650.73      -728,650.73

<b>069 - -X-4304-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-722,254.09	-722,254.09	-722,254.09	-728,650.73	-728,650.73	-728,650.73	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -722,254.09      -722,254.09      -722,254.09      -728,650.73      -728,650.73      -728,650.73

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

**Cohort: 05**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

069 - -X-4304-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

069 - -X-4304-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

069 - -X-4304-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

069 - -X-4304-000		Cohort: 04					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

069 - -X-4304-000		Cohort: 02					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 02</b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

-48,126.24      -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>Cohort: 02</b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -12,790,970.85      -12,837,349.37      -12,837,349.37      -12,837,349.37

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-12,790,970.85	-12,790,970.85	-12,790,970.85	-12,837,349.37	-12,837,349.37	-12,837,349.37	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive

-12,790,970.85      -12,790,970.85      -12,790,970.85      -12,837,349.37      -12,837,349.37      -12,837,349.37

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

**Cohort: 00**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

<b>069- -X-4304-000</b>	<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

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**

SGL Acct

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

-219,177,367.56    -205,055,191.70    -179,331,456.71    -159,011,013.90    -143,242,801.83    -114,185,123.13

**036-2019-2019- -0160-000**

SGL Acct

Aug                      Jul                      Jun                      May                      Apr                      Mar

4801 -E-	-117,579,020.07	-115,209,407.64	-67,966,263.88	-97,866,477.54	-91,892,161.03	-93,766,859.42
4871 -E-	-169,164,857.90	-170,450,894.20	-159,387,823.61	-147,117,153.92	-142,182,635.14	-128,409,917.20
4881 -E-	23,287,385.41	27,147,885.54	23,023,484.24	19,615,358.76	18,914,777.36	19,148,339.46
4901 -E-	26,139,445.81	36,305,985.79	23,293,183.85	51,834,999.95	57,685,588.53	77,650,426.81
4971 -E-	-4,978,647.38	-4,977,914.25	-4,909,829.08	-4,816,343.29	-4,795,753.06	-4,785,475.13
4981 -E-	23,118,326.57	22,129,153.06	6,615,791.77	19,338,602.14	19,027,381.51	15,978,362.35

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Veterans Health Administration

Acct: Medical Community Care

**TAFS: 36-0140 20 \ 21 (Community Care)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -187,885.13      163,554.68                      251,140.42      51,713,245.39      85,751,336.31      66,967,553.46

<b>036-2020-2021- -0140-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	35,510,455.67	35,188,233.42	33,055,151.38	56,978,542.92	68,365,704.19	67,162,859.46	
4871 -E-	-35,496,110.19	-34,827,686.79	-34,500,551.61	-31,524,893.27	-31,001,828.24	-27,362,335.08	
4881 -E-			1,849,115.47				
4901 -E-	49,244.96	54,214.30	98,631.43	26,259,595.74	48,387,460.36	27,167,029.08	
4971 -E-	-251,475.57	-251,206.25	-251,206.25				

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Veterans Health Administration

Acct: Medical Community Care

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      -55.44

<b>036-2019-2019- -0140-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	4,060,000,000.00	4,060,000,755.06	4,060,000,755.06
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	-4,060,000,000.00
4971 -E-	-2,040.45	-2,040.45	-2,040.45	-904.13	-904.13	-1,659.19	-1,659.19
4981 -E-	1,985.01	1,985.01	1,985.01	848.69	848.69	848.69	848.69

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

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

036-2021-2021- -0152-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

036-2015-2016- -0162-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

036-2021-2021- -0162-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

036- -X-0172-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -244,981.41      -105,187.54      -105,187.54      -103,028.54      401,492.08      536,737.88

<b>036-2017-2017- -0142-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	503,219.00	401,495.46	917,489.46				
4801 -E-				-64,883.06	-68,984.02	-116,314.83	
4871 -E-	-1,699,638.07	-1,597,151.05	-1,307,245.05	-1,130,772.53	-626,251.91	-491,006.11	
4901 -E-	951,437.66	1,090,468.05	284,568.05	1,092,627.05	1,096,728.01	1,144,058.82	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 2

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711      BA: Disc: Spending auth: Trans from other accounts      Amounts should be positive  
 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	
4173 -E-	4,629.68	4,629.68	4,629.68	4,629.68	4,629.68	4,629.68	

Acct: Revolving Fund

TAFS: 96-4902 \ X (Revolving Fund)

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -562,067,237.50      264,695,038.03      1,116,004,860.48      1,979,292,608.88      2,746,528,064.24      3,619,181,987.84

<b>096- - -X-4902-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-562,067,237.50						
4210 -E-		264,695,038.03	1,116,004,860.48	1,979,292,608.88	2,746,528,064.24	3,619,181,987.84	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

**021-2020-2022- -1805-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -1,255,870.86      -913,176.58      -963,625.21      -944,425.21      -929,425.21      -903,894.61

<b>021-2019-2021- -1805-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-1,300,496.41	-1,172,173.06	-1,223,600.84	-1,183,702.54	-1,183,702.54	-1,300,853.69	
4700 -E-	44,625.55	258,996.48	259,975.63	239,277.33	254,277.33	396,959.08	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -1,255,870.86      -913,176.58      -963,625.21      -944,425.21      -929,425.21      -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 -6,412,228.29      -6,354,804.61      -5,478,850.36      -4,808,829.86      -4,412,486.78      -4,291,767.73

<b>021-2019-2021- -1805-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,286,124.68	3,322,528.04	4,104,646.36	4,776,038.06	5,178,064.29	5,274,180.40	
4801 -E-	-6,004,076.63	-5,997,289.31	-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	1,200.00				
4901 -E-							
4901 -E-	-2,994,581.80	-2,980,348.80	-3,002,737.49	-3,002,908.69	-3,008,591.84	-2,983,988.90	

**TAFS: 21-1805 16 \ 18 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -71,919.61      -79,186.26      -79,186.26      -79,186.26      -79,186.26      -51,359.26

<b>021-2016-2018- -1805-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	4,740.74	19,019.32	
4901 -E-	-6,281.77	-13,548.42	-13,548.42	-13,548.42	-13,548.42		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ 20 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 176.02                      176.02                      176.02                      176.02                      176.02                      176.02

021-2020-2020- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	176.02	176.02	176.02	176.02	176.02	176.02	176.02

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 176.02                      176.02                      176.02                      176.02                      176.02                      176.02

021-2020-2020- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	176.02	176.02	176.02	176.02	176.02	176.02	176.02

**TAFS: 21-1805 \ 19 (Salaries and Expenses)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -12,241.66                      -12,034.33                      -10,730.33                      -10,730.33                      -10,707.03                      -10,707.03

Acct: Construction

**TAFS: 21-1809 13 \ 17 (Construction)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -11,975.61                      5,524.39                      5,524.39                      5,524.39                      5,524.39                      5,524.39

021-2013-2017- -1809-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	17,595.09	17,595.09	17,595.09	17,595.09	17,595.09	17,595.09	17,595.09
4801 -E-	-5,524.39	-5,524.39	-5,524.39	-5,524.39	-5,524.39	-5,524.39	-5,524.39
4871 -E-	-17,500.00						
4901 -E-							
4901 -E-	-6,546.31	-6,546.31	-6,546.31	-6,546.31	-6,546.31	-6,546.31	-6,546.31

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -266,223.00      -266,223.00      -266,223.00      -266,223.00      -266,223.00      -266,223.00

021- - -X-5602-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	309,152.00	309,152.00	309,152.00	309,152.00	309,152.00	309,152.00	
4901 -B-	-575,375.00	-575,375.00	-575,375.00	-575,375.00	-575,375.00	-575,375.00	

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 180,676.56      180,676.56      180,676.56      180,676.56      180,676.56      180,676.56

017- - -X-5095-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	180,676.56	180,676.56	180,676.56	180,676.56	180,676.56	180,676.56	

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -45,134.04      -45,134.04      -45,134.04      -45,134.04      -45,134.04      -45,134.04

057- - -X-5095-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	606,149.16	606,149.16	606,149.16	606,149.16	606,149.16	606,149.16	
4901 -B-	-651,283.20	-651,283.20	-651,283.20	-651,283.20	-651,283.20	-651,283.20	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -135,885.96      -97,658.44      -304,683.84      -283,557.29      -297,543.48      -269,476.54

057- - -X-5095-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	709,676.75	761,645.02	546,280.67	552,239.45	551,712.66	541,250.86	
4871 -E-	-212,508.59	-204,682.16	-203,065.54	-200,003.45	-200,003.45	-160,888.98	
4901 -E-	-632,307.60	-653,874.78	-647,898.97	-635,793.29	-649,252.69	-649,838.42	
4971 -E-	-746.52	-746.52					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 16 (Salaries and Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-927.61

Amounts should be positive  
9,530.00

<b>090-2016-2016- -0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	<b>8,602.39</b>	9,530.00	9,530.00	9,530.00	9,530.00	9,530.00	9,530.00
4871 -E-	<b>-9,530.00</b>	-9,530.00	-9,530.00	-9,530.00	-9,530.00	-9,530.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 16

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

<b>068-2013-2014- -0108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 16

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: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -444,195,667.90    -444,195,667.90    -375,195,667.90    -444,195,667.90    -444,195,667.90    -444,195,667.90

<b>068- -X-4372-000</b>		<b><u>Cohort: 20</u></b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-				69,000,000.00			
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  
 -389,357,104.51    -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

**TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)**

**Cohort: 19**

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -438,179,621.57    -438,441,101.43    -438,441,101.43    -535,091,076.43    -559,091,076.43    -559,091,076.43

<b>068- -X-4372-000</b>		<b><u>Cohort: 19</u></b>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	393,336,156.48	342,013,577.68	428,013,577.68	428,013,577.68	
4801 -E-	011							
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	
4902 -E-	011	203,861,872.09	203,861,872.09	203,861,872.09	158,534,475.89	48,534,475.89	48,534,475.89	

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -438,179,621.57    -462,441,101.43    -462,441,101.43    -535,091,076.43    -559,091,076.43    -559,091,076.43

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    -164,000,000.00

<b>068- -X-4372-000</b>		<b><u>Cohort: 19</u></b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-		-164,000,000.00	-164,000,000.00	-164,000,000.00	-164,000,000.00	-164,000,000.00	-164,000,000.00



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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 16

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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    -7,044,074.47

068 - -X-4372-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	
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: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -7,044,074.47    2,284,416,064.68    1,954,547,391.10    1,857,897,416.10    1,857,897,416.10    1,857,897,416.10

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -1,960,624,456.96    -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

068 - -X-4372-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	252,160,045.57	347,619,246.70	347,619,246.70	347,619,246.70	
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	
4902 -E-	-49,725,249.76	-49,725,249.76	-49,725,249.76	-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    -49,725,249.76    -48,534,475.89    -48,534,475.89    -48,534,475.89

068 - -X-4372-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4902 -E-	-49,725,249.76	-49,725,249.76	-49,725,249.76	-48,534,475.89	-48,534,475.89	-48,534,475.89	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 16

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      -49,951.20      -49,675.61

<b>068-075- - -X-8145-009</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-163,746.21	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Executive Office of the President

Lines with Abnormal Balances: 7

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      -13,701.60

<b>011 - -X-0109-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-13,701.60	-13,701.60	-13,701.60	-13,701.60	-13,701.60	-13,701.60	

Bureau: National Security Council and Homeland Security Council

Acct: Salaries and Expenses

**TAFS: 11-2000 \ X (Salaries and Expenses)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -33,723.54      1,708.56      1,708.56      1,708.56      1,708.56      1,708.56

<b>011 - -X-2000-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-		1,708.56	1,708.56	1,708.56	1,708.56	1,708.56	
4610 -E-	-33,723.54						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -33,723.43      1,708.67      1,708.67      1,708.67      1,708.67      1,708.67

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  
 -2,267.51      -2,146.17      -2,063.52

<b>011-2021-2021- -1457-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-	-2,267.51	-2,146.17	-2,063.52				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Executive Office of the President

Lines with Abnormal Balances: 7

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	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	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-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                      3,922.32

011-047- - -X-0036-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	3,922.32	3,922.32	3,922.32				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: General Services Administration

Lines with Abnormal Balances: 3

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                      -0.01

047- -X-4534-001							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-0.01	-0.01					
4310 -E-				0.01			

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 \ 16 (Government-wide Policy)

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,760.00      32,002.79      32,002.79      32,002.79      32,002.79      44,255.07

047-2016-2016- -0401-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	180,819.78	180,819.78	180,819.78	180,819.78	180,819.78	180,819.78	
4871 -E-	-186,579.78	-148,816.99	-148,816.99	-148,816.99	-148,816.99	-136,564.71	

Acct: Office of Inspector General

TAFS: 47-0108 \ 16 (Office of Inspector General)

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-568.72      1,344.68      11,803.75      12,582.75      29,348.59      318,717.98

047-2016-2016- -0108-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	318,684.83	317,864.83	317,864.83	317,864.83	317,864.83	317,864.83	
4871 -E-	-319,253.55	-317,373.30	-306,914.23	-306,135.23	-289,369.39		
4901 -E-	33.15	853.15	853.15	853.15	853.15	853.15	
4971 -E-	-35.58						
4981 -E-	2.43						



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -190,883.11      -151,374.93      116,913.99      383,092.13      383,502.05      284,543.14

<b>072-2016-2017- -1037-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	0.20	0.20	116,913.99	383,092.13	383,502.05	284,543.14	
4801 -E-	-190,883.31	-151,375.13					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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  
 48,499,581.88      12,218,656.05      12,218,656.05      12,218,656.05      12,218,656.05      12,219,072.24

**011-2016-2020- -1082-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4191 -E-	48,499,581.88	12,218,656.05	12,218,656.05	12,218,656.05	12,218,656.05	12,219,072.24

**TAFS: 11-1082 15 \ 20 (Foreign Military Financing Program)**

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts      Amounts should be negative  
 12,800,000.00

**011-2015-2020- -1082-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4191 -E-	12,800,000.00					

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901 -B-	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**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

<b>011-021-2018-2018- -1082-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-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	585,000,000.00
4901 -B-	-14,709.73	-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

<b>011-021-2018-2018- -1082-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-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	585,000,000.00
4901 -E-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73

**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      -611.10      3,525.01      3,744,131.53

<b>011-021-2017-2017- -1082-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,767,787.18
4801 -E-	-3,041,276.20	-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	-23,655.65

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 170

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**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

<b>011-057-2018-2022- -1082-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-110,208.76	-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

<b>011-057-2018-2022- -1082-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-110,208.76	-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

<b>011-057-2017-2017- -1082-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-2,989.65	-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

<b>011-057-2017-2017- -1082-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-2,989.65	-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)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -81,830.94      -81,830.94      -81,830.94      -81,830.94      -81,830.94      -81,830.94

**011-057-2016-2016- -1082-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901 -B-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -81,830.94      -81,830.94      -81,830.94      -81,830.94      -81,830.94      -81,830.94

**011-057-2016-2016- -1082-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901 -E-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

**TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -583,877.34      -583,877.34      -583,877.34      -583,877.34      -583,877.34      -583,877.34

**011-097-2018-2022- -1082-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-583,877.34	-583,877.34	-583,877.34	-583,877.34	-583,877.34	-583,877.34

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -612,878.29      -613,570.40      -613,570.40      -613,570.40      -613,570.40      -613,570.40

**011-097-2018-2022- -1082-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-612,878.29	-613,570.40	-613,570.40	-613,570.40	-613,570.40	-613,570.40

**TAFS: 97-11-1082 15 \ 19 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -4,061,083.18      -4,061,083.18      -3,186,562.18      -3,186,562.18      -2,643,562.18      -2,643,562.18

**011-097-2015-2019- -1082-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-4,061,083.18	-4,061,083.18	-3,186,562.18	-3,186,562.18	-2,643,562.18	-2,643,562.18

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -124,346.39      -124,346.39      -124,346.39      -124,346.39      -124,346.39      -124,346.39

<b>011-097-2019-2019- -1082-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99
4801 -B-	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20
4801 -B-	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94
4901 -B-	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -124,346.39      -124,346.39      -124,346.39      -124,346.39      -124,346.39      -124,346.39

<b>011-097-2019-2019- -1082-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99
4801 -B-	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20
4801 -B-	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94
4901 -B-	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -988,037.00      -988,037.00                      -988,037.00                      -988,037.00                      -988,037.00                      -988,037.00

<b>011-097-2016-2016- -1082-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64
4801 -B-	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98
4901 -B-	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34

Line: 1080      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -988,037.00      -988,037.00                      -988,037.00                      -988,037.00                      -988,037.00                      -988,037.00

<b>011-097-2016-2016- -1082-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64
4801 -B-	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98
4901 -B-	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      2,549.94

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-411,620.05	-411,069.69	-411,069.69	-411,069.69	
4881 -E-	550.36	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 21-11-1081 \ 17 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -36,049.21      6,873.97      13,808.95      31,459.93      65,277.52      187,956.32

<b>011-021-2017-2017- -1081-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,422,738.03	2,446,542.69	2,455,061.23	2,471,139.57	2,473,802.30	2,764,294.56	
4801 -E-	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02	
4871 -E-	-1,577,177.89	-1,561,514.34	-1,561,387.34	-1,560,192.34	-1,529,042.00	-1,696,549.56	
4881 -E-	18,251.53	17,584.99	16,637.71	16,256.59	16,256.59	16,713.89	
4901 -E-	17,806.14	21,927.65	21,164.37	21,923.13	21,927.65	21,164.45	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	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	
4901 -B-	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  
 -277,294.46      -343,786.88      -204,036.05      -523,006.62      -539,007.59      -397,602.48

<b>011-021-2016-2016- -1081-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	178,723.20	180,612.00	180,904.76	181,441.56	181,547.42	182,132.70	
4801 -E-	-572,532.65	-639,147.09	-500,523.16	-820,004.56	-835,361.31	-695,215.68	
4871 -E-	-3,461.24	-2,498.52	-2,498.52	-1,628.56	-1,628.56	-1,628.56	
4881 -E-	6,117.62	4,554.22	3,794.68	3,206.96	3,201.88	3,201.88	
4901 -E-	113,858.61	112,692.51	114,286.19	113,977.98	113,232.98	113,907.18	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: International Security Assistance

Acct: International Military Education and Training

**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**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901 -B-	-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**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901 -E-	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10

**TAFS: 57-11-1081 \ X (International Military Education and Training)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -319,634.20      -177,058.74      99,927.39      101,312.35      1,716,095.21      1,866,077.26

**011-057- - -X-1081-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
4610 -E-	-3,273,692.90	-3,131,117.44	-2,853,990.61	-2,858,452.89	-1,700,263.03	-1,114,000.39
4700 -E-	38,140.70	38,140.70	38,000.00	43,847.24	500,440.24	64,159.65

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -286,471.20      -143,895.74      133,090.39      134,475.35      1,749,258.21      1,899,240.26

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

**011-057- - -X-1081-000**

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



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ 16 (International Military Education and Training)**

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

248.87                      248.87                      248.87                      248.87                      248.87                      248.87

**011-057-2016-2016- -1081-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	248.87	248.87	248.87	248.87	248.87	248.87

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

248.87                      248.87                      248.87                      248.87                      248.87                      248.87

**011-057-2016-2016- -1081-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	248.87	248.87	248.87	248.87	248.87	248.87

**TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)**

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

-2,206,996.00      -2,206,996.00      -2,206,996.00      -2,206,996.00      -2,206,996.00      -2,206,996.00

**011-097-2019-2020- -1081-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03
4801 -B-	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03

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

-2,206,996.00      -2,206,996.00      -2,206,996.00      -2,206,996.00      -2,206,996.00      -2,206,996.00

**011-097-2019-2020- -1081-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03
4801 -B-	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive

-1,730,372.08      -1,722,630.08      -1,722,630.08      -1,720,222.08      -1,720,222.08





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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      -744,261.52      57,435.66      -396,406.06      -396,406.06      -396,406.06

<b>011 - -X-4121-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-744,261.52	-744,261.52		-396,406.06	-396,406.06	-396,406.06	
4060 -E-			57,435.66				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 18 \ 19 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -5,100.69      2,918,424.77                      183,358.58      -1,334,031.81                      107,264.62                      1,704,457.06

<b>072-2018-2019- -1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		2,918,147.75	183,081.56		106,987.60	1,704,180.04	
4801 -E-	-5,377.71			-1,334,308.83			
4881 -E-	277.02	277.02	277.02	277.02	277.02	277.02	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-12,222.13	-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  
 -6,658.06      -960,218.76                      189,317.64      167,186.22                      -6,658.06                      215,819.15

<b>072-2017-2018- -1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			189,317.64	167,186.22		215,819.15	
4801 -E-	-6,658.06	-960,218.76			-6,658.06		

**TAFS: 72-1021 16 \ 20 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -23,263.07      -504.84                      -254.67                      -254.11                      -846.49                      39,138,911.88

<b>072-2016-2020- -1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	38,189,633.70	38,212,391.93	38,212,642.10	38,212,642.66	38,212,050.28	38,212,093.88	
4831 -E-	-38,212,896.77	-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	-926,818.00		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: Agency for International Development

Acct: Development Assistance Program

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-7,362.41	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-11,994.92	-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      2,258.64

<b>072-2012-2017- -1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	2,258.64	2,258.64	2,258.64	2,258.64	2,258.64	2,258.64	2,258.64

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-6,343.60	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

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

21,833.94      -2,228,166.06      21,833.94      21,833.94      21,833.94      -13,166,742.06

**072- -X-1033-000**

SGL Acct

Aug                      Jul                      Jun                      May                      Apr                      Mar

4221 -E-      21,833.94                      21,833.94                      21,833.94                      21,833.94

4221 -E-                      -2,228,166.06                      -13,166,742.06

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 19 \ 20 (Assistance for Europe, Eurasia and Central Asia)

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

-1,722.00      2,306.32      -634.12      13,008.16      26,837.73      -10,871.22

**072-2019-2020- -0306-000**

SGL Acct

Aug                      Jul                      Jun                      May                      Apr                      Mar

4801 -E-      477,442,079.50      477,446,107.82      477,443,167.38      477,456,809.66      477,470,639.23      477,430,570.28

4801 -E-                      -1,535.00

4831 -E-      -477,443,801.50      -477,443,801.50      -477,443,801.50      -477,443,801.50      -477,443,801.50      -477,443,801.50

4901 -E-      21,472,415.97      21,472,415.97      21,472,415.97      21,472,415.97      21,472,415.97      21,476,310.97

4931 -E-      -21,472,415.97      -21,472,415.97      -21,472,415.97      -21,472,415.97      -21,472,415.97      -21,472,415.97

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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  
 -1,305,775.42      -1,292,102.13      -1,075,351.85      1,404,531.27      1,425,884.29      1,435,077.67

<b>072-2017-2018- -1000-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	612,853.69	612,853.69	687,112.88	1,496,717.89	1,517,668.24	1,430,096.89	
4801 -E-	-1,806,788.77	-1,793,431.08	-1,718,886.11				
4871 -E-	-111,860.34	-111,544.74	-94,336.62	-92,206.62	-91,803.95	-91,803.95	
4901 -E-	20.00	20.00	50,758.00	20.00	20.00	96,784.73	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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

<b>072- -X-1000-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -603,190.20      -129,994.65      -62,630.63      898,308.16      -103,277.12      -154,661.16

<b>072- -X-1000-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	0.10	0.10	0.10	929,483.31	0.10	0.10	
4801 -E-	-572,015.15	-98,819.60	-977,427.29		-72,102.07	-423,759.84	
4901 -E-			917,532.06			271,834.08	
4901 -E-	-31,175.15	-31,175.15	-2,735.50	-31,175.15	-31,175.15	-2,735.50	

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

<b>072-2016-2016- -1000-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>072-2016-2016- -1000-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

**TAFS: 11-1001 20 \ 21 (Trade and Development Agency)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
    -4,000,000.00      1,250,000.00      1,250,000.00

011-2020-2021- -1001-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4210 -E-	-4,000,000.00					
4210 -E-		1,250,000.00	1,250,000.00			

**TAFS: 11-1001 17 \ 21 (Trade and Development Agency)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
    -162,979.20      -162,979.20      -162,979.20      -162,979.20      -162,979.20      -162,979.20

011-2017-2021- -1001-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4210 -E-	-162,979.20	-162,979.20	-162,979.20	-162,979.20	-162,979.20	-162,979.20



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**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

**TAFS: 11-1001 16 \ 20 (Trade and Development Agency)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -7,550.32      -7,550.32      -7,550.32      -7,550.32      -7,550.32      -7,550.32

<b>011-2016-2020- -1001-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-7,114.36	-7,114.36	-7,114.36	-7,114.36	-7,114.36	-7,114.36	-7,114.36
4901 -B-	-435.96	-435.96	-435.96	-435.96	-435.96	-435.96	-435.96

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -47,187.64      -47,187.64      -41,116.57      -7,252.04      -13,632.31      -13,632.31

<b>011-2016-2020- -1001-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-10,411.09	-10,411.09	-1,223.18	-4,340.02	-10,720.29	-9,899.74	
4871 -E-	-36,776.55	-36,776.55	-36,776.55	-2,912.02	-2,912.02	-2,912.02	
4901 -E-			-3,116.84			-820.55	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 10,411.09      6,071.07           6,071.07      6,071.07

<b>011-2016-2020- -1001-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	10,411.09	6,071.07			6,071.07	5,250.52	
4221 -E-			-3,116.84				
4251 -E-			3,116.84			820.55	

**TAFS: 11-1001 \ X (Trade and Development Agency)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,570.11

<b>011- -X-1001-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4871 -E-	-9,570.11						



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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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

077- -X-4485-000		Cohort: 19					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -72,646.43                      -14,084.12

077- -X-4485-000		Cohort: 19					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-72,646.43	-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

077- -X-4485-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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  
 -14,859,532.40    -14,568,637.03    -14,568,637.03    -14,568,637.03    -14,568,637.03    -6,185,865.72

077- -X-4485-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-14,859,532.40	-14,568,637.03	-14,568,637.03	-14,568,637.03	-14,568,637.03	-6,185,865.72	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -75,647,825.14    -75,375,825.14    -69,888,185.14    5,288,814.86    5,288,814.86    9,473,414.86

077- -X-4485-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	56,103,687.06	56,103,687.06	57,256,987.06	57,256,987.06	57,256,987.06	61,441,587.06	
4871 -E-	-131,751,512.20	-131,479,512.20	-127,145,172.20	-51,968,172.20	-51,968,172.20	-51,968,172.20	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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  
 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -7,387,092.03    -7,197,907.79    -7,197,907.79    -7,197,907.79    -7,197,907.79    -7,197,907.79

<b>077- -X-4485-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-7,387,092.03	-7,197,907.79	-7,197,907.79	-7,197,907.79	-7,197,907.79	-7,197,907.79	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -15,044,058.87    5,382,415.48    5,382,415.48    7,422,415.48    7,422,415.48    7,422,415.48

<b>077- -X-4485-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-		5,382,415.48	5,382,415.48	7,422,415.48	7,422,415.48	7,422,415.48	
4450 -E-	-15,044,058.87						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -22,431,150.90    -1,815,492.31    -1,815,492.31    224,507.69    224,507.69    224,507.69

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -16,268,113.55    -15,995,647.78    -11,232,555.04    -11,232,555.04    -11,232,555.04    -6,485,727.61

<b>077- -X-4485-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-16,268,113.55	-15,995,647.78	-11,232,555.04	-11,232,555.04	-11,232,555.04	-6,485,727.61	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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: 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><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -26,866,305.52    -22,377,981.31    -20,937,151.31    -19,212,385.47    -14,729,429.38    -13,310,781.60

<b>077- -X-4485-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-26,866,305.52	-22,377,981.31	-20,937,151.31	-19,212,385.47	-14,729,429.38	-13,310,781.60	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -38,630,902.16    -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><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-38,630,902.16	-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  
 -65,497,207.68    -40,855,455.55    -39,414,625.55    -37,689,859.71    -33,206,903.62    -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><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -10,105,840.16    -9,919,638.07    -9,844,691.12    -7,670,723.45    -6,256,780.90    -6,192,260.11

<b>077- -X-4485-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-10,105,840.16	-9,919,638.07	-9,844,691.12	-7,670,723.45	-6,256,780.90	-6,192,260.11	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -36,751,536.40      48,649,465.78      48,649,465.78      48,649,465.78      48,649,465.78      48,649,465.78

077- -X-4485-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		48,649,465.78	48,649,465.78	48,649,465.78	48,649,465.78	48,649,465.78	
4450 -E-	-36,751,536.40						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -46,857,376.56      38,729,827.71      38,804,774.66      40,978,742.33      42,392,684.88      42,457,205.67

**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

077- -X-4485-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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  
 -14,696,927.55      -14,102,607.54      -14,101,704.84      -7,954,759.08      -6,915,309.80      -6,915,309.80

077- -X-4485-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-14,696,927.55	-14,102,607.54	-14,101,704.84	-7,954,759.08	-6,915,309.80	-6,915,309.80	

**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  
 -16,742,101.56      -16,726,829.60      -16,478,165.52      -15,920,827.63      -15,694,992.19      -15,672,762.51

077- -X-4485-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-16,742,101.56	-16,726,829.60	-16,478,165.52	-15,920,827.63	-15,694,992.19	-15,672,762.51	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -11,977,566.83      -708,107.69      -708,107.69      -708,107.69      -708,107.69      -708,107.69

077- -X-4485-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-11,977,566.83	-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  
 -28,719,668.39      -17,434,937.29      -17,186,273.21      -16,628,935.32      -16,403,099.88      -16,380,870.20

**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  
 -106,975,864.71      -106,975,605.79      -106,975,605.79      -106,975,605.79      -106,975,605.79      -106,975,605.79

077- -X-4485-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-106,975,864.71	-106,975,605.79	-106,975,605.79	-106,975,605.79	-106,975,605.79	-106,975,605.79	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -3,926,365.56      3,389,890.84      3,389,890.84      3,389,890.85      3,389,890.85      3,389,890.85

077- -X-4485-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		3,389,890.84	3,389,890.84	3,389,890.85	3,389,890.85	3,389,890.85	
4450 -E-	-3,926,365.56						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -110,902,230.27      -103,585,714.95      -103,585,714.95      -103,585,714.94      -103,585,714.94      -103,585,714.94

**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  
 -258,646.99      -257,991.04      -258,904.04      -259,188.18      -260,570.70      -263,791.08

077- -X-4485-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-							
4610 -E-	-258,646.99	-257,991.04	-258,904.04	-259,188.18	-260,570.70	-263,791.08	

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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: 09

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-0.02

077- -X-4485-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-0.02						

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 08

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-0.05

077- -X-4485-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-0.05						

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 07

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-0.01

077- -X-4485-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-0.01						

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 06

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-299.28

077- -X-4485-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-299.28						

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-177,270.84      94,487.29      94,487.29      94,487.29      94,487.29      94,487.29

077- -X-4485-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-		94,487.29	94,487.29	94,487.29	94,487.29	94,487.29	
4450 -E-	-177,270.84						



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-177,570.12	94,487.29	94,487.29	94,487.29	94,487.29	94,487.29	

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 04**

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-0.01						

<b>077- - -X-4485-000</b>	<b><u>Cohort: 04</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-	-0.01					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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

077- -X-4484-000		Cohort: 20					
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
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  
 -1,007,537,193.87   -910,677,843.90   -1,056,447,740.41   -1,119,775,133.39   -1,139,430,674.23   -1,068,096,954.23

077- -X-4484-000		Cohort: 20					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
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	1,218,365,308.00	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
4901 -E-	014	149,675,985.01	135,391,009.61	120,765,438.47	107,438,045.49	85,862,071.29	107,316,224.65
4902 -E-	014	2,087,152,500.00	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

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   -116,863,952.81   -193,597,398.02

077- -X-4484-000		Cohort: 20					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
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	136,332,099.91	145,724,994.91	146,038,994.91	146,038,994.91	150,297,644.91	160,608,644.91
4902 -E-	018	121,430,395.00	112,037,500.00	111,723,500.00	111,723,500.00	107,464,850.00	20,420,404.79

Line: 2002-032      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -3,072,976.01

077- -X-4484-000		Cohort: 20					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4902 -E-	032	-3,072,976.01					

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -1,123,836,024.70   -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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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

-1,123,836,024.70   -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

<b>077- -X-4484-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	1,356,697,407.91	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	
4901 -E-	149,675,985.01	135,391,009.61	120,765,438.47	107,438,045.49	85,862,071.29	107,316,224.65	
4902 -E-	2,210,220,992.99	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	
4902 -E-	-3,072,976.01						

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 19**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-70,653.96   280,000,000.00   280,000,000.00   280,000,000.00   280,000,000.00   280,000,000.00

<b>077- -X-4484-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-		280,000,000.00	280,000,000.00	280,000,000.00	280,000,000.00	280,000,000.00	
4610 -E-	-70,653.96						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-70,653.96   280,000,000.00   280,000,000.00   280,000,000.00   280,000,000.00   280,000,000.00

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 18**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-9,072.65

<b>077- -X-4484-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-9,072.65						









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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 16 \ 17 (Peace Corps)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -43,214.01      -212,620.95      -9,776.41      98,692.66      220,666.37      221,971.57

<b>011-2016-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,557.71	699.06	699.06	699.06	699.06	699.06	
4801 -E-		-182,983.63	-7,969.85	-10,871.11	-10,871.11	-10,871.11	
4871 -E-	-328,317.20	-311,881.86	-284,051.10	-172,680.77	-50,707.06	-49,401.86	
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -175,730.16      -175,730.16      -175,730.16      -175,730.16      -175,730.16      -175,730.16

<b>011- -X-8245-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	11,766.44	11,766.44	11,766.44	11,766.44	11,766.44	11,766.44	
4901 -B-	-187,496.60	-187,496.60	-187,496.60	-187,496.60	-187,496.60	-187,496.60	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -238,603.80      -238,603.80      -238,563.51      -238,546.69      -238,513.64      -238,156.59

<b>011- -X-8245-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	67,700.93	67,679.78	67,679.78	67,575.09	67,608.14	67,533.14	
4871 -E-	-64,682.51	-64,661.36	-64,556.67	-64,514.72	-64,514.72	-63,962.66	
4881 -E-	563.43	563.43	563.43	563.43	563.43	563.43	
4901 -E-	-242,185.65	-242,185.65	-242,250.05	-242,170.49	-242,170.49	-242,290.50	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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      125,360.90      -3,638.10      -3,638.10

011-2018-2020- -4116-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4191 -E-					-3,638.10	-3,638.10	
4191 -E-	125,360.90	125,360.90	125,360.90	125,360.90			

**TAFS: 11-4116 13 \ 16 (Special Defense Acquisition Fund)**

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts                      Amounts should be negative  
 1,696,818.36

011-2013-2016- -4116-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4191 -E-	1,696,818.36						

**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

011-097-2017-2019- -4116-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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      -863,227.42      -682,402.42      -49,984,185.29      -41,902,705.55      -41,229,966.07

011-097-2017-2019- -4116-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	42,464,785.81	42,029,062.02	38,336,016.85				
4801 -E-	-42,464,785.81	-42,029,062.02	-38,336,016.85	-50,005,970.87	-41,928,531.61	-40,756,167.04	
4871 -E-	-893,911.49	-893,911.49	-713,086.49	-8,898.49	-8,898.49	-6,373.32	
4881 -E-	30,684.07	30,684.07	30,684.07	30,684.07	30,663.11	30,663.11	
4901 -E-	82,547.00	4,219.00			4,061.44	4,219.00	
4901 -E-	-82,547.00	-4,219.00				-502,307.82	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

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

<b>011-097-2015-2017- -4116-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>011-097-2015-2017- -4116-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -1,126,393.52      -1,273,630.15      -1,273,630.15      -1,273,630.15

**TAFS: 97-11-4116 13 \ 16 (Special Defense Acquisition Fund)**

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -3,968,037.49      712,012.87

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

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      -3,241.75

<b>049-2017-2017- -0350-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	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	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

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

-182,614.39      -167,803.39      -151,803.39      -137,134.39      -121,729.39      -103,628.35

**024- -X-8445-000**

SGL Acct

Aug                      Jul                      Jun                      May                      Apr                      Mar

4070 -E-      -182,614.39      -167,803.39      -151,803.39      -137,134.39      -121,729.39      -103,628.35

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 43

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

Aug                      Jul                      Jun                      May                      Apr                      Mar

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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 43

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -0.13                      0.87                      0.87                      0.87                      0.87                      0.87

<b>073- -X-4148-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-		0.87	0.87	0.87	0.87	0.87	
4450 -E-	-0.13						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -0.13                      0.87                      0.87                      0.87                      0.87                      0.87

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

<b>073- -X-4148-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>073- -X-4148-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>073- -X-4148-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-221.29	-221.29	-221.29	-221.29	-221.29	-221.29	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 43

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

073- -X-4148-000	<u>Cohort: 92</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-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  
 -30,875,581.72      -29,100,644.94      -28,341,330.00      -30,528,985.81      -33,829,159.81      -36,048,502.91

073- -X-4148-000	<u>Cohort: 21</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-30,875,581.72	-29,100,644.94	-28,341,330.00	-30,528,985.81	-33,829,159.81	-36,048,502.91	

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

073- -X-4148-000	<u>Cohort: 17</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-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

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

073- -X-4148-000	<u>Cohort: 16</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

073- -X-4148-000	<u>Cohort: 15</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-75,745.76	-75,745.76	-75,745.76	-75,745.76	-75,745.76	-75,745.76	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 43

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

**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><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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**

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

<b>073- -X-4148-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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  
 -782.86      -1,183.86      -1,183.86      -1,183.86      -1,183.86      -1,183.86

<b>073- -X-4148-000</b>		<b><u>Cohort: 07</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-782.86	-1,183.86	-1,183.86	-1,183.86	-1,183.86	-1,183.86	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 43

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

<b>073- -X-4148-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-4,697.81	-4,697.81	-4,697.81	-4,697.81	-4,697.81	-4,697.81	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 79.44      71.32      64.21      53.37      43.12      45.86

<b>073- -X-4148-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	79.44	71.32	64.21	53.37	43.12	45.86	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-491.67	-491.67	-491.67	-491.67	-491.67	-491.67	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 43

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

7.95                      12.77                      11.49                      9.55                      7.72                      8.21

<b>073- -X-4148-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	7.95	12.77	11.49	9.55	7.72	8.21	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 01**

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

9.76                      -64.40                      -57.98                      -48.19                      -38.94                      -41.41

<b>073- -X-4148-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	9.76						
4283 -E-		-64.40	-57.98	-48.19	-38.94	-41.41	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 43

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 99**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 446,784.61      -736,498.95      -577,539.46      -417,194.07      -359,004.58      -316,236.93

<b>073- -X-4149-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	446,784.61						
4283 -E-		-736,498.95	-577,539.46	-417,194.07	-359,004.58	-316,236.93	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 95**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 155.15      -23,953.72      -18,764.76      -13,373.27      -11,415.64      -9,939.10

<b>073- -X-4149-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	155.15						
4283 -E-		-23,953.72	-18,764.76	-13,373.27	-11,415.64	-9,939.10	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 155.48      -2,034.39      -1,726.85      -949.41      -951.94      -389.35

<b>073- -X-4149-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	155.48						
4283 -E-		-2,034.39	-1,726.85	-949.41	-951.94	-389.35	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 18**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 465.45      465.45      465.45      465.45      465.45      465.45

<b>073- -X-4149-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	465.45	465.45	465.45	465.45	465.45	465.45	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 12**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 43

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

66,825.67      66,825.67      66,825.67      66,825.67      66,825.67      66,825.67

073- -X-4149-000	<u>Cohort: 12</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	66,825.67	66,825.67	66,825.67	66,825.67	66,825.67	66,825.67	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 11**

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

22,048.88      22,048.88      22,048.88      22,048.88      22,048.88      22,048.88

073- -X-4149-000	<u>Cohort: 11</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	22,048.88	22,048.88	22,048.88	22,048.88	22,048.88	22,048.88	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 07**

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

11.90      11.90      11.90      11.90      11.90      11.90

073- -X-4149-000	<u>Cohort: 07</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	11.90	11.90	11.90	11.90	11.90	11.90	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 43

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 43

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

073- -X-4150-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

073- -X-4150-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

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

-347,940.23      -347,940.23      -347,940.23      -347,940.23      -347,940.23      -347,940.23

073- -X-4150-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

073- -X-4150-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 43

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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    -61,294,561.66    -67,134,141.23    -67,134,141.23

028- -X-8006-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4320 -E-	-61,294,561.66	-61,294,561.66	-61,294,561.66	-61,294,561.66	-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    -194,667,168.36    -170,820,628.01    -170,820,628.01

028- -X-8007-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4320 -E-	-194,667,168.36	-194,667,168.36	-194,667,168.36	-194,667,168.36	-170,820,628.01	-170,820,628.01	

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 3

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

**TAFS: 95-2728 \ 19 (Operating Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 15,870.31      15,870.31      15,870.31      15,870.31      15,870.31      15,870.31

485-2019-2019- -2728-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -B-	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 15,870.31      15,870.31      15,870.31      15,870.31      15,870.31      15,870.31

485-2019-2019- -2728-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -E-	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31

Acct: Gifts and Contributions

**TAFS: 95-8981 \ X (Gifts and Contributions)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,759.07      -2,759.07      -2,960.81      -2,960.81      -2,960.81      -2,960.81

485- -X-8981-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801 -E-	39,288.24	39,288.24	39,288.24	39,288.24	39,288.24	39,288.24
4871 -E-	-47,289.41	-47,289.41	-47,289.41	-47,289.41	-47,289.41	-47,289.41
4901 -E-	5,242.10	5,242.10	5,040.36	5,040.36	5,040.36	5,040.36

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -404.00      -404.00      -404.00      -404.00      -404.00      -404.00

<b>347- - -X-3900-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-104.00	-104.00	-104.00	-104.00	-104.00	-104.00	-104.00
4901 -B-	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -698.67      -698.67      -698.67      -698.67      -698.67      -698.67

<b>347- - -X-3900-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-98.67	-98.67	-98.67	-98.67	-98.67	-98.67	-98.67
4871 -E-	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
4901 -E-	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

**TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -20,970.00      -20,970.00      -20,970.00      -20,970.00      -20,970.00      -20,970.00

<b>083-2009-2012- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -20,970.00      -20,970.00      -20,970.00      -20,970.00      -20,970.00      -20,970.00

<b>083-2009-2012- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

**TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -5,665.92      -5,665.92      -5,665.92      -5,665.92      -5,665.92      -5,665.92

<b>083-2008-2011- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,665.92      -5,665.92      -5,665.92      -5,665.92      -5,665.92      -5,665.92

<b>083-2008-2011- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

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

### All Reporting Periods

(Dollars in Thousands)

Aug
Jul
Jun
May
Apr
Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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 -22,976,436.48 3,158,081.37 2,081,322.80 2,081,322.80 -21,025,962.58

083 - -X-4028-000	Cohort: 98						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-22,976,436.48	-22,976,436.48					-21,025,962.58
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

083 - -X-4028-000	Cohort: 20						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-24,584,073.49

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 19**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74

083 - -X-4028-000	Cohort: 19						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-23,131,026.74

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 18**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083 - -X-4028-000	Cohort: 18						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-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

083 - -X-4028-000	Cohort: 18						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-61,946,262.99

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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    -4,021,807.12    299,987.96    400,778.77    400,778.77    -4,021,807.12

<b>083 - -X-4028-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-4,021,807.12	-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    -116,772,109.59    8,710,093.24    11,636,534.90    11,636,534.90    -116,772,109.59

<b>083 - -X-4028-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-116,772,109.59	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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  
 -5,077,118.90      -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-5,077,118.90	-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  
 -5,077,118.90      -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  
 -45,254,857.55      -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-45,254,857.55	-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  
 -45,254,857.55      -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840      BA: Mand: Spending auth:Antic colls, reimb, other      Amounts should be positive  
 -85,067.00

<b>083- -X-4161-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-							
4070 -E-	-85,067.00						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -190,442.37    -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-190,442.37	-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  
 -190,442.37    -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: 1840      BA: Mand: Spending auth:Antic colls, reimb, other      Amounts should be positive  
 -7,108.00

<b>083- -X-4161-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-							
4070 -E-	-7,108.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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  
 -5,549,477.42      -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-5,549,477.42	-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  
 -5,549,477.42      -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

**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>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-385,341.92	-385,341.92	-385,341.92	-385,341.92	-385,341.92	-385,341.92	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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  
 -313,254,112.35   -313,254,112.35   -313,254,112.35   -313,254,112.35   -313,254,112.35   -313,254,112.35

083- -X-4161-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

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

083- -X-4161-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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  
 -789,296,764.61   -789,243,405.90   -789,243,405.90   -789,243,405.90   -789,243,405.90   -789,243,405.90

083- -X-4161-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-789,296,764.61	-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  
 -789,296,764.61   -789,243,405.90   -789,243,405.90   -789,243,405.90   -789,243,405.90   -789,243,405.90

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-249,603.67      -249,603.67      -249,603.67      -249,603.67      -249,603.67      -249,603.67

<b>083 - -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

-196,244.96      -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-241,792.64	-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**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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  
 -132,111,441.39   -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-132,111,441.39	-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  
 -132,111,441.39   -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  
 -1,118,110,403.06   -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-1,118,110,403.06	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,118,110,403.06   -817,585,629.88   -817,585,629.88   -817,585,629.88   -817,585,629.88   -817,585,629.88

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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  
 -2,921,751,829.55   -2,620,960,194.14   -2,620,960,194.14   -2,620,960,194.14   -2,620,888,088.74   -2,620,888,088.74

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-2,921,751,829.55	-2,620,960,194.14	-2,620,960,194.14	-2,620,960,194.14	-2,620,888,088.74	-2,620,888,088.74	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,921,751,829.55   -2,620,960,194.14   -2,620,960,194.14   -2,620,960,194.14   -2,620,888,088.74   -2,620,888,088.74

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -4,478,073,035.36   -4,478,073,035.36   -4,478,073,035.36   -4,478,073,035.36   -4,478,073,035.36   -4,478,073,035.36

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,478,073,035.36   -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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**



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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  
 -2,608,281,091.93   -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

083- -X-4161-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-2,608,281,091.93	-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  
 -2,608,281,091.93   -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

083- -X-4161-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -842,257,268.26   -842,257,268.26   -842,257,268.26   -842,257,268.26   -842,257,268.26   -842,257,268.26

083- -X-4161-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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  
 -1,311,779,293.32   -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	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-1,311,779,293.32	-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  
 -1,311,779,293.32   -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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
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  
 -879,568,232.13    -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	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-879,568,232.13	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -879,568,232.13    -785,738,260.16    -785,738,260.16    -785,738,260.16    -785,738,260.16    -785,738,260.16

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -118,062,142.70    -100,830,731.78    -100,830,718.99    -100,830,558.24    -100,830,532.37    -100,830,501.77

083 - -X-4161-000		Cohort: 08					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-118,062,142.70	-100,830,731.78	-100,830,718.99	-100,830,558.24	-100,830,532.37	-100,830,501.77	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -118,062,142.70    -100,830,731.78    -100,830,718.99    -100,830,558.24    -100,830,532.37    -100,830,501.77

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-32,497,638.94    -32,497,638.94    -32,497,638.94    -32,497,638.94    -32,497,638.94    -32,497,638.94

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-32,499,795.46	-32,499,795.46	-32,499,795.46	-32,499,795.46	-32,499,795.46	-32,499,795.46	
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

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

-35,250,261.30    -35,250,261.30    -35,212,655.93    -34,610,970.01    -34,548,304.52    -34,448,220.24

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-35,252,417.82	-35,252,417.82	-35,214,812.45	-34,613,126.53	-34,550,461.04	-34,450,376.76	
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 06**

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

-386,630.00

<b>083- -X-4161-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-							
4070 -E-	-386,630.00						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-551,908.64    -551,908.64    -551,908.64    -551,908.64    -551,908.64    -551,908.64

<b>083- -X-4161-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	

Line: 2490      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**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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  
 -21,965,591.45    -19,716,604.11    -19,716,604.11    -19,716,604.11    -19,716,604.11    -19,716,604.11

083- -X-4161-000		Cohort: 02					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-21,965,591.45	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -21,965,591.45    -19,716,604.11    -19,716,604.11    -19,716,604.11    -19,716,604.11    -19,716,604.11

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 01**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -103.00

083- -X-4161-000		Cohort: 01					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-							
4070 -E-	-103.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -24,771.81      16,653.05      35,159.89      12,064.81      17,951.33      42,979.57

<b>083- -X-4162-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-14,088.81						
4060 -E-		16,653.05	35,159.89	12,064.81	17,951.33	42,979.57	
4070 -E-	-10,683.00						

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>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -28,644.26      13,120.73      27,702.03      14,212.06      21,146.23      50,628.89

<b>083- -X-4162-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-11,061.26						
4060 -E-		13,120.73	27,702.03	14,212.06	21,146.23	50,628.89	
4070 -E-	-17,583.00						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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  
 -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>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -12,846.00

<b>083- -X-4162-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-	-12,846.00						

**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>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -357,004.74      57,286.63      120,950.28      30,413.47      45,252.43      130.40

<b>083- -X-4162-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-48,294.74						
4060 -E-		57,286.63	120,950.28	30,413.47	45,252.43	130.40	
4070 -E-	-308,710.00						

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 95**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -376,770.37    -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-376,770.37	-376,770.37	-376,770.37	-376,770.37	-376,770.37	-376,770.37	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Amounts should be positive

-274.00

083- -X-4162-000	<u>Cohort: 95</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-	-274.00						

**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

083- -X-4162-000	<u>Cohort: 94</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-2,358,845.78

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

Amounts should be positive

-3,780.00

083- -X-4162-000	<u>Cohort: 94</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-	-3,780.00						

**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

083- -X-4162-000	<u>Cohort: 93</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-37,702,260.77

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 92**

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

Amounts should be positive

-465.00

083- -X-4162-000	<u>Cohort: 92</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-							
4070 -E-	-465.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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  
 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 21**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -73,839,910.86      7,483,327.36      -15,565,922.20      114,132,191.45      -9,776,265.69      5,770,949.54

<b>083- -X-4162-000</b>		<b>Cohort: 21</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		35,993,594.97	9,704,068.80	125,481,881.67	1,006,211.67	16,306,533.23	
4871 -E-	-19,085,444.77	-731,965.21	-668,199.69	-667,404.54	-380,000.79	-153,299.36	
4901 -E-	-54,754,466.09	-27,778,302.40	-24,601,791.31	-10,682,285.68	-10,402,476.57	-10,382,284.33	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 20**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -9,896,305.28      31,544,944.34      8,334,433.08      3,811,674.03      5,584,370.71      13,148,722.18

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-5,120,937.28						
4060 -E-		6,044,943.34	8,334,433.08	3,811,674.03	5,584,370.71	13,148,722.18	
4070 -E-	-4,775,368.00						
4070 -E-		25,500,001.00					

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -392,282,006.24      -392,148,935.28      -390,292,298.95      -389,927,847.38      -389,455,600.18      -388,681,861.68

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-392,282,006.24	-392,148,935.28	-390,292,298.95	-389,927,847.38	-389,455,600.18	-388,681,861.68	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -392,282,006.24      -392,148,935.28      -390,292,298.95      -389,927,847.38      -389,455,600.18      -388,681,861.68

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,702,157.59      19,429,499.58      20,074,349.80      -1,207,193.88      8,420,239.75      17,639,397.68

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		22,145,707.82	22,792,051.56	1,478,247.93	11,116,040.80	20,336,406.23	
4871 -E-	-275,579.55	-275,579.55	-275,579.55	-275,579.55	-275,579.55	-275,579.55	
4901 -E-							
4901 -E-	-2,426,578.04	-2,440,628.69	-2,442,122.21	-2,409,862.26	-2,420,221.50	-2,421,429.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -4,067,534.67      61,555.67      124,920.53      43,414.08      56,532.01      127,155.95

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-52,719.67						
4060 -E-		61,555.67	124,920.53	43,414.08	56,532.01	127,155.95	
4070 -E-	-4,014,815.00						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -352,492,076.84      -352,492,076.84      -352,391,442.52      -348,772,182.90      -348,772,182.90      -347,209,085.08

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-352,492,076.84	-352,492,076.84	-352,391,442.52	-348,772,182.90	-348,772,182.90	-347,209,085.08	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -352,492,076.84      -352,492,076.84      -352,391,442.52      -348,772,182.90      -348,772,182.90      -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840

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

Amounts should be positive

-8,282,317.87    33,258.51    70,219.28    33,034.92    46,675.90    54,232.20

<b>083 - -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-29,433.87						
4060 -E-		33,258.51	70,219.28	33,034.92	46,675.90	54,232.20	
4070 -E-	-8,252,884.00						

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    -675,383,529.07

<b>083 - -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-675,383,529.07	-675,383,529.07	-675,383,529.07	-675,383,529.07	-675,383,529.07	-675,383,529.07	

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    -675,383,529.07

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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  
 -13,723,680.64    -11,653,254.12    -11,653,254.12    -11,587,601.09    -11,587,601.09    -11,587,601.09

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		2,070,426.52	2,070,426.52	2,098,536.52	2,098,536.52	2,098,579.55	
4901 -E-	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,686,137.61	-13,686,137.61	-13,686,180.64	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -6,188,119.37    37,587.17    79,358.46    40,526.35    56,475.47    135,215.15

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-31,687.37						
4060 -E-		37,587.17	79,358.46	40,526.35	56,475.47	135,215.15	
4070 -E-	-6,156,432.00						

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,121,883.12    -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-16,850,803.10    52,077.84    104,603.79    49,893.32    56,036.49    133,951.72

<b>083 - -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-44,217.10						
4060 -E-		52,077.84	104,603.79	49,893.32	56,036.49	133,951.72	
4070 -E-	-16,806,586.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Amounts should be positive

-11,779,648.18    -11,779,648.18    -11,779,648.18    -11,779,648.18    -11,779,648.18    -11,779,648.18

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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						
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    -11,779,648.18

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    -638,786,445.89

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-		-638,786,445.89	-638,786,445.89	-638,786,445.89	-638,786,445.89	-638,786,445.89	-638,786,445.89

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    -638,786,445.89

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    -11,779,648.18

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
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-							
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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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  
 -7,972,834.19    -7,972,834.19    -7,972,834.19    -7,972,834.19    -7,972,834.19    -7,972,834.19

083 - -X-4162-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-							
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: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -124,747,408.07    597,843.64    1,254,110.57    398,393.05    592,771.96    941,056.76

083 - -X-4162-000		Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-506,094.07						
4060 -E-		597,843.64	1,254,110.57	398,393.05	592,771.96	941,056.76	
4070 -E-	-124,241,314.00						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,022,246,692.83    -1,082,246,692.83    -1,077,615,939.08    -1,077,615,939.08    -1,075,558,107.50    -889,478,402.70

083 - -X-4162-000		Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-1,022,246,692.83	-1,082,246,692.83	-1,077,615,939.08	-1,077,615,939.08	-1,075,558,107.50	-889,478,402.70	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,021,246,692.83    -1,081,246,692.83    -1,076,615,939.08    -1,076,615,939.08    -1,074,558,107.50    -888,478,402.70

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	Aug	Jul	Jun	May	Apr	Mar	
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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-93,688,039.78    -93,688,039.78    -93,688,039.78    -93,688,039.78    -93,688,039.78    -93,688,039.78

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	-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: 1840

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

Amounts should be positive

-121,712,635.56    4,512,348.50    7,360,587.16    1,478,984.10    1,764,284.26    1,596,642.74

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-3,507,174.56						
4060 -E-		4,512,348.50	7,360,587.16	1,478,984.10	1,764,284.26	1,596,642.74	
4070 -E-	-118,205,461.00						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-245,091,093.45    -615,091,093.45    -500,924,857.62    -417,900,413.86    -346,991,240.21    -199,690,982.76

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-245,091,093.45	-615,091,093.45	-500,924,857.62	-417,900,413.86	-346,991,240.21	-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

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-246,591,093.45    -616,591,093.45    -502,424,857.62    -419,400,413.86    -348,491,240.21    -201,190,982.76



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-81,432,302.83    -81,432,302.83    -81,432,302.83    -81,432,302.83    -81,432,302.83    -81,432,302.83

<b>083 - -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-216,321,698.87    -216,321,698.87    -216,321,698.87    -216,321,698.87    -216,321,698.87    -216,321,698.87

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-241,034,322.97	-241,034,322.97	-241,034,322.97	-241,034,322.97	-241,034,322.97	-241,034,322.97	
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	

Line: 1840

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

Amounts should be positive

-62,314,997.45    752,469.78    1,577,814.64    687,400.55    1,022,247.10    1,529,945.64

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-421,813.45						
4060 -E-		752,469.78	1,577,814.64	687,400.55	1,022,247.10	1,529,945.64	
4070 -E-	-61,893,184.00						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-88,665,776.43    -175,156,363.41    -56,669,777.90    -45,535,834.26    -42,022,496.19    -5,651,080.23

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-							
4610 -E-	-88,665,776.43	-175,156,363.41	-56,669,777.90	-45,535,834.26	-42,022,496.19	-5,651,080.23	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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  
 -88,665,776.43    -175,156,363.41    -56,669,777.90    -45,535,834.26    -42,022,496.19    -5,651,080.23

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 12**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -67,465,834.45    741,092.89    1,443,810.92    699,949.32    1,009,036.33    427,133.41

<b>083 - -X-4162-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-303,468.45						
4060 -E-		741,092.89	1,443,810.92	699,949.32	1,009,036.33	427,133.41	
4070 -E-	-67,162,366.00						

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840      BA: Mand: Spending auth:Antic colls, reimb, other      Amounts should be positive  
 -30,065,466.06      141,318.99      276,800.49      135,534.05      171,711.88      190,472.28

083 - -X-4162-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-87,498.06						
4060 -E-		141,318.99	276,800.49	135,534.05	171,711.88	190,472.28	
4070 -E-	-29,977,968.00						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -37,870,581.18      -37,870,581.18      13,996,783.40      29,559,271.76      29,559,271.76      34,696,904.82

083 - -X-4162-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-			13,996,783.40	29,559,271.76	29,559,271.76	34,696,904.82	
4610 -E-	-37,870,581.18	-37,870,581.18					

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -37,870,581.18      -37,870,581.18      13,996,783.40      29,559,271.76      29,559,271.76      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

083 - -X-4162-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840

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

Amounts should be positive

-25,798.72      120,743.15      254,921.53      130,604.16      194,326.90      718.15

<b>083 - -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-425.72						
4060 -E-		120,743.15	254,921.53	130,604.16	194,326.90	718.15	
4070 -E-	-25,373.00						

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-77,976.56      9,525.76      20,111.90      10,318.07      15,352.33

<b>083- -X-4162-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-8,030.56						
4060 -E-		9,525.76	20,111.90	10,318.07	15,352.33		
4070 -E-	-69,946.00						

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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

-69,325.23      301,205.18      635,639.57      827.30      1,073.38      2,192.06

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-							
4060 -E-	54,071.77	301,205.18	635,639.57	827.30	1,073.38	2,192.06	
4070 -E-	-123,397.00						

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

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-101,326.98      -101,326.98      -101,326.98      -101,326.98      -101,326.98      -101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

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

-64,693,826.79      -64,693,826.79      -64,693,826.79      -64,693,826.79      -64,693,826.79      -64,693,826.79

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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	

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

-653,564.70      2,114.88      4,370.62      2,108.83      3,136.55      7,435.82

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-1,814.70						
4060 -E-		2,114.88	4,370.62	2,108.83	3,136.55	7,435.82	
4070 -E-	-651,750.00						

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840      BA: Mand: Spending auth: Antic colls, reimb, other                      Amounts should be positive

-452,555.07      15,650.20      31,731.02      15,491.92      15,227.73      34,026.16

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-14,241.07						
4060 -E-		15,650.20	31,731.02	15,491.92	15,227.73	34,026.16	
4070 -E-	-438,314.00						

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

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

-61,983.60      -61,983.60      -61,983.60      -61,983.60      -61,983.60      -61,983.60

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -545,696.50      19,989.04      42,121.90      21,549.62      32,032.88      76,623.82

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-16,851.50						
4060 -E-		19,989.04	42,121.90	21,549.62	32,032.88	76,623.82	
4070 -E-	-528,845.00						

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840

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

Amounts should be positive

-606,457.00    129,369.98    272,708.93    139,746.97    207,805.52    339,193.10

<b>083- -X-4162-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-143,642.00						
4060 -E-		129,369.98	272,708.93	139,746.97	207,805.52	339,193.10	
4070 -E-	-462,815.00						

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 03**

Line: 1840

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

Amounts should be positive

-1,369,128.65    1,501,408.47    3,169,921.92    797,011.83    1,185,872.76    2,839,226.72

<b>083- -X-4162-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-1,265,742.65						
4060 -E-		1,501,408.47	3,169,921.92	797,011.83	1,185,872.76	2,839,226.72	
4070 -E-	-103,386.00						

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 02**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -116,171.85      596.29      1,136.08      525.87      623.92      1,474.64

<b>083- -X-4162-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-542.85						
4060 -E-		596.29	1,136.08	525.87	623.92	1,474.64	
4070 -E-	-115,629.00						

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 01**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -178,901.46      1,081.18      2,006.08      903.32      1,144.48      2,277.03

<b>083- -X-4162-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-1,003.46						
4060 -E-		1,081.18	2,006.08	903.32	1,144.48	2,277.03	
4070 -E-	-177,898.00						

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -208,011.99      2.36      2.56      1.31      1.95      4.67

<b>083- -X-4162-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-1.99						
4060 -E-		2.36	2.56	1.31	1.95	4.67	
4070 -E-	-208,010.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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  
 -1,564,976.83      -1,564,976.83      -1,564,976.83      -1,564,976.83      -1,564,976.83      -1,564,976.83

083- -X-4162-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

419,233.31                      616,203.56                      616,758.37                      521,288.75                      558,546.06                      558,750.26

**352- -X-4131-000**

SGL Acct

Aug                      Jul                      Jun                      May                      Apr                      Mar

4273 -E-                      419,233.31                      616,203.56                      616,758.37                      521,288.75                      558,546.06                      558,750.26

4273 -E-

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -8,859,167,326.92   -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

<b>027- -X-5183-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4620 -E-	-8,859,167,326.92	-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	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -8,859,167,326.92   -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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	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  
 -6,836,884.40      -7,187,530.24      -6,589,664.25      -5,249,311.77      -4,748,834.39      -3,276,877.69

<b>467-2019-2019- -0401-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	17,645,688.31	17,555,048.05	17,761,682.66	17,878,333.14	18,438,491.71	18,403,650.81	
4871 -E-	-5,163,409.14	-4,871,063.58	-4,205,453.98	-3,084,325.87	-3,084,325.87	-1,760,309.77	
4881 -E-	118,197.61	105,644.27	99,368.12	89,898.12	89,898.12	89,898.12	
4901 -E-	491,074.40	491,121.22	524,107.97	524,107.97	524,107.97	524,107.97	
4901 -E-	-19,903,600.17	-20,443,444.80	-20,784,155.39	-20,672,562.56	-20,733,346.45	-20,545,860.64	
4971 -E-	-41,194.54	-41,194.53	-1,572.76	-1,121.70	-19.00	-19.00	
4981 -E-	16,359.13	16,359.13	16,359.13	16,359.13	16,359.13	11,654.82	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 -3,430,483.52      -6,269,725.59      885,248.28      2,192,992.62      4,583,699.53      6,707,819.91

<b>467-2017-2017- -0401-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	9,426,813.25	9,487,665.46	9,487,665.46	9,920,941.75	9,928,714.21	9,807,528.57	
4871 -E-	-3,024,092.16	-2,052,067.69	-1,526,210.90	-765,138.53	-760,075.25	-467,198.20	
4881 -E-	357.01	357.01	357.01	357.01	357.01	357.01	
4901 -E-	39,008.87	38,849.41	200,406.44	200,406.44	200,406.44	144,974.27	
4901 -E-	-9,889,514.48	-13,761,594.51	-7,294,241.13	-7,193,183.53	-4,808,983.73	-2,785,928.30	
4971 -E-	-12,665.49	-12,544.75	-12,338.08				
4981 -E-	29,609.48	29,609.48	29,609.48	29,609.48	23,280.85	8,086.56	

**TAFS: 95-0401 \ 16 (Intelligence Community Management Account)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,142,857.51      -968,084.88      3,830,042.45      4,308,355.72      5,385,510.55      5,985,777.29

<b>467-2016-2016- -0401-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	6,112,653.41	6,147,762.08	6,202,333.86	6,273,305.38	6,488,785.56	6,702,753.27	
4871 -E-	-2,016,254.38	-1,923,048.89	-1,770,156.34	-1,494,980.79	-657,893.31	-301,318.80	
4881 -E-	89,731.80	62,924.64	62,924.64	62,924.64	6,662.98	6,662.98	
4901 -E-	-6,343,423.68	-5,270,158.05	-679,495.05	-547,328.85	-466,480.02	-436,755.50	
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	





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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
    137,062,907.36                      126,071,762.04                      126,112,566.67                      106,979,986.98                      207,329,673.64                      98,491,881.27

<b>025- -X-4468-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4273 -E-	137,062,907.36	126,071,762.04	126,112,566.67	106,979,986.98	207,329,673.64	98,491,881.27

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 -6,524,417.64      -5,373,165.72      50,000.00      50,000.00      1,126,801.78      3,466,082.02

031- - -X-0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-6,524,417.64	-5,373,165.72					
4310 -E-			50,000.00	50,000.00	1,126,801.78	3,466,082.02	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -284,961.85      -299,099.56      -295,918.31      -290,658.29      -264,398.67      -260,578.89

<b>060-2016-2016- -8237-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	34,792.84	34,792.84	34,786.58	34,786.58	41,738.58	41,738.58	
4871 -E-	-34,255.99	-28,920.04	-27,518.06	-27,409.18	-11,712.35	-7,892.57	
4901 -E-	-285,511.25	-304,984.91	-303,199.38	-298,048.24	-294,437.45	-294,437.45	
4981 -E-	12.55	12.55	12.55	12.55	12.55	12.55	





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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Surface Transportation Board

Lines with Abnormal Balances: 1

Bureau: Surface Transportation Board

Acct: Salaries and Expenses

TAFS: 95-0301 \ 16 (Salaries and Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -157,253.44      8,137.75      8,137.75      8,137.75      8,137.75      8,137.75

<b>472-2016-2016- -0301-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	8,137.75	8,137.75	8,137.75	8,137.75	8,137.75	8,137.75	
4871 -E-	-165,391.19						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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    286,597,788.74    -4,402,211.26    -4,402,211.26    15,870,851.24    15,870,851.24

<b>486- - -X-4054-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-1,430,573,658.03	-1,721,573,658.03	-1,721,573,658.03	-1,701,300,595.53	-1,701,300,595.53	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 12

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

**TAFS: 95-3300 20 \ 22 (Holocaust Memorial Museum)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-174,443.53

Amounts should be positive

<b>456-2020-2022- -3300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,414.74	85,910.24					
4871 -E-	-176,858.27	-176,858.27					
4901 -E-		90,948.03					

**TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-34,462.86      -400,781.06

-7,101.63      -1,200,103.17      -12,988.17      -12,885.00

Amounts should be positive

<b>456-2019-2021- -3300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	394,861.40	6,586.11	15,658.20	18,729.52	9,367.46	9,470.63	
4871 -E-	-2,144,324.26	-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	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  
-1,088,855.36      -868,621.17

3,376,753.02      3,247,113.11      3,114,464.03      1,991,689.51

Amounts should be positive

<b>456 - -X-3300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,186,332.34	3,193,646.51	3,207,269.36	3,174,331.62	3,078,677.09	1,983,689.49	
4871 -E-	-5,075,187.71	-4,862,267.68					
4901 -E-	800,000.01	800,000.00	169,483.66	72,781.49	35,786.94	8,000.02	



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**All Reporting Periods**

(Dollars in Thousands)

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Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 12

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



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 12

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -79,347.30      -79,347.30      -79,347.30      -79,347.30      -79,347.30      -79,347.30

456-2017-2017- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45
4801 -B-	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -79,347.30      -79,347.30      -79,347.30      -79,347.30      -79,347.30      -79,347.30

456-2017-2017- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45
4801 -B-	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -79,347.30      -79,347.30      -79,347.00      -79,347.00      -79,347.30      -79,347.30