

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Legislative Branch

Lines with Abnormal Balances: 11

Bureau: Capitol Police

Acct: Salaries

**TAFS: 02-0477 \ 19 (Salaries, Capitol Police)**

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

-4,210.30    -4,210.30

**002-2019-2019- -0477-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-4,210.30			-4,210.30		

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

-4,210.30    -4,210.30

**002-2019-2019- -0477-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-						
4871 -E-	-4,210.30			-4,210.30		

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

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

-3,606.55    -3,606.55

**002-2018-2018- -0477-000**

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

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

-3,606.55    -3,606.55

**002-2018-2018- -0477-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-						
4871 -E-	-3,606.55			-3,606.55		



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Agency: Legislative Branch

Lines with Abnormal Balances: 11

Bureau: Library of Congress

Acct: Salaries and Expenses, Library of Congress

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

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-276,080.03

Amounts should be positive

003-2022-2023- -0101-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-276,080.03						
4210 -E-				1,699,051.13			

Acct: National Library Service For The Blind And Print Disabled

TAFS: 03-0141 \ 17 (National Library Service For The Blind And Print Disabled)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-376.00

Amounts should be positive

003-2017-2017- -0141-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-376.00			-376.00			

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

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

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

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-37,607.91      -37,607.91

Amounts should be positive

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

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**All Reporting Periods**

(Dollars in Thousands)

Jun      May      Apr      Mar      Feb      Jan

Agency: Judicial Branch

Lines with Abnormal Balances: 4

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

**Acct: Salaries and Expenses**

**TAFS: 10-0920 \ 21 (Salaries and Expenses)**

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
-58,278.15

**Acct: Defender Services**

**TAFS: 10-0923 \ X (Defender Services)**

**Line: 1740**      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-928,578.70      150,000.00

<b>010 - -X-0923-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-928,578.70						
4210 -E-		139,150.00	150,000.00	150,000.00			

**Bureau: Federal Judicial Center**

**Acct: Salaries and Expenses**

**TAFS: 10-0928 \ 22 (Salaries and Expenses)**

**Line: 1740**      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-27,544.10

<b>010-2022-2022- -0928-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-27,544.10						

**Bureau: United States Sentencing Commission**

**Acct: Salaries and Expenses**

**TAFS: 10-0938 \ 21 (Salaries and Expenses)**

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
-403,663.78      88,989.43      88,989.43      104,514.41

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 16

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -417.26                      -417.26                      -417.26                      -417.26                      -417.26                      -417.26

<b>012-2019-2019- -0125-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-417.26	-417.26	-417.26	-417.26	-417.26	-417.26	-417.26

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

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

<b>012- - -X-8218-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4971 -E-	-454.60	-454.60	-454.60	-454.60	-454.60	-454.60	-454.60

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 16

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -342,280.84      -342,280.84      -342,280.84      -342,280.84      -342,280.84      -342,280.84

<b>012- -X-5205-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-342,370.60	-342,370.60	-342,370.60	-342,370.60	-342,370.60	-342,370.60	-342,370.60
4901 -B-	89.76	89.76	89.76	89.76	89.76	89.76	89.76

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -342,281.11      -342,280.84      -342,280.84      -342,280.84      -342,280.84      -342,280.84

<b>012- -X-5205-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-342,370.60	-342,370.60	-342,370.60	-342,370.60	-342,370.60	-342,370.60	-342,370.60
4871 -E-	-0.27						
4901 -E-	89.76	89.76	89.76	89.76	89.76	89.76	89.76

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

**TAFS: 12-4221 \ X (Emergency Boll Weevil Direct Loan Financing Account)**

**Cohort: 01**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other                      Amounts should be positive  
 -15,715.58      -13,272.96      -10,830.34      -8,387.72      -5,945.10      -3,502.48

<b>012- -X-4221-000                      Cohort: 01</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-15,715.58	-13,272.96	-10,830.34	-8,387.72	-5,945.10	-3,502.48	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 16

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**

SGL Acct

Jun                      May                      Apr                      Mar                      Feb                      Jan

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**

SGL Acct

Jun                      May                      Apr                      Mar                      Feb                      Jan

4221 -E-      735,441.21      735,441.21      735,701.21      735,701.21      735,701.21      735,701.21

4251 -E-                -260.00      -260.00      -260.00      -260.00

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 16

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

**TAFS: 12-3505 \ X (Supplemental Nutrition Assistance Program)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
 -331,429.92                      -331,429.92                      -6,289.53                      -6,289.53                      -4,327.55

<b>012- -X-3505-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-331,429.92		-331,429.92	-6,289.53	-6,289.53	-4,327.55	

**TAFS: 12-3505 \ 17 (Supplemental Nutrition Assistance Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -9,060,077.36      -8,986,730.87      -6,847,876.10      512,293.14      4,897,262.75      4,902,541.35

<b>012-2017-2017- -3505-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	8,273,738.31	12,176,994.88	13,490,497.88	8,774,304.26	18,576,244.46	18,576,244.46	
4801 -E-	-13,541,928.47	-13,548,997.80	-13,512,858.31	-13,475,259.97	-13,449,080.97	-13,443,802.37	
4871 -E-	-7,714,187.92	-7,607,643.77	-7,530,273.25	-298,448.35	-229,900.74	-229,900.74	
4881 -E-	19,044.15						
4901 -E-	3,903,256.57		704,757.58	5,511,697.20			
4901 -E-		-7,084.18					

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

**TAFS: 12-3510 21 \ 22 (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  
 -9,807,788.98      165,030,428.07      -226,223,641.94      -218,214,024.79      551,398,523.43      563,711,927.61

<b>012-2021-2022- -3510-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-156,886,187.47		-226,223,641.94	-218,214,024.79	-46,624,308.92	-34,310,904.74	
4310 -E-	147,078,398.49	165,030,428.07			598,022,832.35	598,022,832.35	



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Agency: Department of Agriculture

Lines with Abnormal Balances: 16

Bureau: Forest Service

Acct: State and Private Forestry

**TAFS: 12-1105 21 \ 24 (State and Private Forestry)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -2,239,788.82      -1,932,309.25      -1,418,329.14      -1,296,371.20      -280,119.74      50,000.00

012-2021-2024- -1105-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-2,239,788.82	-1,932,309.25	-1,418,329.14	-1,296,371.20	-280,119.74		
4210 -E-						50,000.00	

**TAFS: 12-1105 20 \ 23 (State and Private Forestry)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -2,765,816.29      -2,670,421.45      -2,536,499.03      -2,406,282.87      -197,813.17      50,000.00

012-2020-2023- -1105-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-2,765,816.29	-2,670,421.45	-2,536,499.03	-2,406,282.87	-197,813.17		
4210 -E-						50,000.00	

**TAFS: 12-1105 19 \ 22 (State and Private Forestry)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -785,949.82      -785,949.82      -767,900.41      -531,474.09      -227,851.31      50,000.00

012-2019-2022- -1105-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-785,949.82	-785,949.82	-767,900.41	-531,474.09	-227,851.31		
4210 -E-						50,000.00	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 16

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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: 3

Bureau: Departmental Management

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  
 -34,438.41      -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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -78,577.69      -78,577.69      -78,577.69      -78,577.69      -34,852.12      -34,852.12

013-2018-2020- 0126-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4871 -E-	-413.71	-413.71	-413.71	-413.71	-413.71	-413.71	-413.71
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-	-43,725.57	-43,725.57	-43,725.57	-43,725.57			

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  
 -57,406.32      -57,406.32      -57,406.32      -57,406.32      -57,406.32      -57,406.32

013-2017-2017- 0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	7,403.61	7,403.61	7,403.61	7,403.61	7,403.61	7,403.61	7,403.61
4901 -B-	-64,809.93	-64,809.93	-64,809.93	-64,809.93	-64,809.93	-64,809.93	-64,809.93

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

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  
                     885,177.13      885,177.13      885,177.13      885,177.13      885,177.13      885,177.13

021- - -X-2010-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	885,177.13	885,177.13	885,177.13	885,177.13	885,177.13	885,177.13	885,177.13

TAFS: 21-2010 \ 20 (Military Personnel, Army)

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
                     -40,723,148.75      -40,723,148.75      -40,723,148.75      -40,723,148.75      -40,723,148.75      -40,723,148.75

021-2020-2020- -2010-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60
4201 -B-	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28
4221 -B-	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01	0.01	0.01	0.01	0.01	0.01
4251 -B-	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60
4801 -B-	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37
4802 -B-	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87
4901 -B-	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79

Line: 1080      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
                     -40,723,148.75      -40,723,148.75      -40,723,148.75      -40,723,148.75      -40,723,148.75      -40,723,148.75

021-2020-2020- -2010-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60
4201 -B-	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28
4221 -B-	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01	0.01	0.01	0.01	0.01	0.01
4251 -B-	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60
4801 -B-	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37
4802 -B-	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87
4901 -B-	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    1,298,707.98      1,298,707.98      1,298,707.98      1,298,707.98      1,298,707.98      1,298,707.98

021-2018-2018- -2010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,298,707.98	1,298,707.98	1,298,707.98	1,298,707.98	1,298,707.98	1,298,707.98	1,298,707.98

**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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58

Acct: Military Personnel, Navy

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    26,036.03      26,036.03      26,036.03      26,036.03      26,036.03      26,036.03

017-2019-2019- -1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	26,036.03	26,036.03	26,036.03	26,036.03	26,036.03	26,036.03	26,036.03

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    25,491.06      25,491.06      25,743.16      25,491.06      25,491.06      25,491.06

017-2019-2019- -1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	25,491.06	25,491.06	25,743.16	25,491.06	25,491.06	25,491.06	25,491.06

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

**TAFS: 17-1105 \ 22 (Military Personnel, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    7,248,060.06      5,921,257.74      4,973,891.53      3,668,517.30      2,676,024.33

<b>017-2022-2022- -1105-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	7,248,060.06	5,921,257.74	4,973,891.53	3,668,517.30	2,676,024.33	19,286.40	

**TAFS: 17-1105 \ 21 (Military Personnel, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    1,246,853.06      1,223,583.26      1,099,014.99      1,078,017.61      844,083.01

<b>017-2021-2021- -1105-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-461,474.68	-461,474.68	-461,474.68	-461,474.68	-461,474.68	-461,474.68	
4251 -E-	1,708,327.74	1,685,057.94	1,560,489.67	1,539,492.29	1,305,557.69	1,942,360.05	
4251 -E-							

**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  
    414,902.79      414,902.79      414,902.79      414,902.79      414,902.79

<b>017-2017-2017- -1105-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	414,902.79	414,902.79	414,902.79	414,902.79	414,902.79	414,902.79	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    558,967.22      558,967.22      531,149.02      513,681.57      484,060.78

<b>017-2017-2017- -1105-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	558,967.22	558,967.22	531,149.02	513,681.57	484,060.78	414,902.79	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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

<b>057- - -X-3500-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

<b>057- - -X-3500-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 31,988,713.93      31,988,713.93      31,988,713.93      31,988,713.93      31,988,713.93      31,988,713.93

<b>057-2020-2020- -3500-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-698,741.90	-698,741.90	-698,741.90	-698,741.90	-698,741.90	-698,741.90	-698,741.90
4251 -B-	32,687,455.83	32,687,455.83	32,687,455.83	32,687,455.83	32,687,455.83	32,687,455.83	32,687,455.83

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 33,876,013.06      33,849,955.60      33,664,547.61      33,430,168.43      31,958,684.38      32,939,065.39

<b>057-2020-2020- -3500-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-4,659.10	-4,659.10	-4,659.10	-4,659.10	-732,922.04	-769,579.26	
4251 -E-	33,880,672.16	33,854,614.70	33,669,206.71	33,434,827.53	32,691,606.42	33,708,644.65	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,497,590.51      3,497,590.51      3,497,590.51      3,497,590.51      3,497,590.51      3,497,590.51

<b>057-2019-2019- -3500-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-4,307,525.33	-4,307,525.33	-4,307,525.33	-4,307,525.33	-4,307,525.33	-4,307,525.33	-4,307,525.33
4251 -B-	7,805,115.84	7,805,115.84	7,805,115.84	7,805,115.84	7,805,115.84	7,805,115.84	7,805,115.84

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 23,724,470.96      23,724,470.96      24,490,664.02      24,841,109.10      23,675,154.37      21,974,924.17

<b>057-2019-2019- -3500-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,442,031.07	-1,442,031.07	-2,211,418.75	-2,197,028.15	-4,446,969.07	-4,252,379.08	-4,252,379.08
4251 -E-	25,166,502.03	25,166,502.03	26,702,082.77	27,038,137.25	28,122,123.44	26,227,303.25	26,227,303.25

Acct: Reserve Personnel, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,019,378.59      -3,184,968.00      5,926,681.20      2,991,269.31      4,317,192.31      13,996,261.40

<b>021-2021-2021- -2070-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	38,597,899.50	40,421,761.80	49,567,521.56	67,462,260.45	71,769,819.71	72,855,824.19	72,855,824.19
4871 -E-	-129,225,554.45	-128,053,407.25	-126,513,848.35	-124,893,918.21	-123,659,317.91	-103,969,859.20	-103,969,859.20
4881 -E-	85,385,536.02	84,223,937.11	82,645,762.93	81,490,513.47	76,844,101.90	70,787,226.18	70,787,226.18
4901 -E-	222,073.33	222,073.33	226,578.05	228,178.05	223,373.71	345,677.51	345,677.51
4901 -E-				-21,296,431.46	-20,861,452.11	-26,023,274.29	-26,023,274.29
4981 -E-	667.01	667.01	667.01	667.01	667.01	667.01	667.01



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

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

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 422.48                      422.48                      422.48                      422.48                      422.48                      422.48

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

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

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

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -156,061.98                      -160,736.01                      -192,448.16                      -191,977.99                      -185,365.06                      -191,842.06

<b>017-2017-2017- -1405-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-59,249.51	-59,249.51	-51,495,135.18	-50,687.24	-50,687.24	-50,687.24	
4881 -E-	27,200.44	27,200.44	4,000.05				
4901 -E-			51,298,686.97				
4901 -E-	-124,012.91	-128,686.94		-141,290.75	-134,677.82	-141,154.82	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 551,623.57                      551,623.57                      551,623.57                      551,623.57                      551,623.57                      551,623.57

<b>017-2017-2017- -1405-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	551,623.57	551,623.57	551,623.57	551,623.57	551,623.57	551,623.57	

## Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

### All Reporting Periods

(Dollars in Thousands)

Jun      May      Apr      Mar      Feb      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

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  
    250,227.55      250,227.55      250,227.55      250,227.55      246,911.64

017-2020-2020- -1108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	250,227.55	250,227.55	250,227.55	250,227.55	246,911.64	280,479.72	

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

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

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

Acct: Reserve Personnel, Air Force

TAFS: 57-3700 \ 22 (Reserve Personnel, Air Force)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    183,896.34      183,896.34

057-2022-2022- -3700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	183,896.34	183,896.34					

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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  
 -59,556,610.20    -59,556,610.20    -59,556,610.20    -59,556,610.20    -59,556,610.20    -59,556,610.20

<b>021-2019-2019- -2060-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79
4801 -B-	-419,808,868.17	-419,808,868.17	-419,808,868.17	-419,808,868.17	-419,808,868.17	-419,808,868.17	-419,808,868.17
4901 -B-	353,402,378.18	353,402,378.18	353,402,378.18	353,402,378.18	353,402,378.18	353,402,378.18	353,402,378.18

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -76,157,558.72    -75,973,894.55    147,786,690.10    -75,060,432.80    -74,279,752.45    -72,963,320.46

<b>021-2019-2019- -2060-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79
4801 -E-				-419,810,283.87	-419,754,428.26	-419,785,791.80	
4871 -E-	-84,656,624.51	-84,476,745.21	-23,886,309.37	-21,349,077.26	-18,382,899.29	-14,579,541.47	
4881 -E-				4,802,257.99	2,999,765.61	1,444,896.31	
4901 -E-	1,664,035.87	1,664,035.87	164,830,434.69	354,454,886.52	354,016,306.65	353,115,613.66	
4971 -E-	-14,849.87	-11,065.00	-11,065.00	-11,065.00	-11,065.00	-11,065.00	
4981 -E-			3,749.99	2,969.03	2,688.05	2,688.05	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -27,388,269.04    -26,962,545.91    -23,309,666.28    -22,033,428.98    4,033,156.14    6,604,823.99

<b>021-2018-2018- -2060-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	7,914,018.00	8,003,442.30	9,822,532.19	9,378,918.06	9,420,692.88	9,429,178.41	
4871 -E-	-73,270,249.47	-72,729,009.19	-66,541,056.63	-62,087,085.00	-33,439,528.87	-28,820,310.61	
4881 -E-	35,662,078.19	35,457,315.24	31,103,152.42	29,833,802.73	27,215,806.39	24,975,516.58	
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-				-1,464,770.51	-1,469,520.00	-1,283,727.88	
4971 -E-	-11,376.65	-11,376.65	-11,376.65	-11,376.65	-11,376.65	-11,376.65	
4981 -E-	1,737.47	1,558.97	1,558.97	1,558.97	1,558.97	20.72	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -29,149,010.93      -18,549,562.19      -2,729,730.30      -8,182,859.27      19,416,326.27      21,792,625.79

<b>021-2017-2017- -2060-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	18,099,939.82	27,956,502.07	31,518,271.42	20,773,934.38	31,594,080.78	31,591,626.11	
4871 -E-	-71,174,145.55	-69,079,380.74	-53,167,849.75	-41,938,600.21	-24,783,067.86	-21,812,269.50	
4881 -E-	20,183,736.68	18,831,858.36	15,178,389.91	13,897,390.19	13,518,755.50	12,336,981.57	
4901 -E-	3,760,914.74	3,760,914.74	3,760,914.74	3,760,914.74	3,760,914.74	3,760,914.74	
4901 -E-				-4,659,641.43	-4,659,490.91	-4,067,161.47	
4971 -E-	-25,846.34	-25,846.34	-25,846.34	-20,646.98	-18,026.78	-18,026.78	
4981 -E-	6,389.72	6,389.72	6,389.72	3,790.04	3,160.80	561.12	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 36,341,881.66      36,341,881.66      36,341,881.66      36,341,881.66      36,341,881.66      36,341,881.66

<b>021-2017-2017- -2060-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-3,743,402.56	-3,743,402.56	-3,743,402.56	-3,743,402.56	-3,743,402.56	-3,743,402.56	
4251 -B-	40,085,284.22	40,085,284.22	40,085,284.22	40,085,284.22	40,085,284.22	40,085,284.22	

Acct: National Guard Personnel, Air Force

**TAFS: 57-3850 \ 18 (National Guard Personnel, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 6,071.78      6,071.78      6,030.48      6,071.78      6,089.35      6,556.85

<b>057-2018-2018- -3850-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-							
4221 -E-	-3,659.81	-3,659.81	-3,659.81	-3,659.81	-3,659.81	-3,659.81	
4251 -E-	9,731.59	9,731.59	9,690.29	9,731.59	9,749.16	10,216.66	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -99,633.32      -99,633.32      -99,633.32      -99,633.32      -99,633.32      -99,633.32

<b>021-2020-2022- -2020-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	408,249.41	408,249.41	408,249.41	408,249.41	408,249.41	408,249.41	
4901 -B-	-507,882.73	-507,882.73	-507,882.73	-507,882.73	-507,882.73	-507,882.73	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,015,315.20      -1,015,315.20      -887,969.99      -99,633.32      -99,633.32      -99,633.32

<b>021-2020-2022- -2020-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	408,249.41	408,249.41	408,249.41	408,249.41	408,249.41	408,249.41	
4871 -E-	-915,681.88	-915,681.88	-788,336.67				
4901 -E-				-507,882.73	-507,882.73	-507,882.73	
4971 -E-	-507,882.73	-507,882.73	-507,882.73				

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -47,842,980.97      -47,842,980.97      -47,842,980.97      -47,842,980.97      -47,842,980.97      -47,842,980.97

<b>021- - -X-2020-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	87,037,395.17	87,037,395.17	87,037,395.17	87,037,395.17	87,037,395.17	87,037,395.17	
4801 -B-	-18,034,771.26	-18,034,771.26	-18,034,771.26	-18,034,771.26	-18,034,771.26	-18,034,771.26	
4901 -B-	-116,845,604.88	-116,845,604.88	-116,845,604.88	-116,845,604.88	-116,845,604.88	-116,845,604.88	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 26,668,208.51      26,668,208.51      26,668,208.51      26,668,208.51      26,668,208.51      26,668,208.51

<b>021- - -X-2020-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	26,668,208.51	26,668,208.51	26,668,208.51	26,668,208.51	26,668,208.51	26,668,208.51	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -246,106,224.32    -207,095,545.28    777,044,485.73    -103,835,098.39    -48,941,111.70    1,455,040,611.47

<b>021-2018-2018- -2020-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	150,005,265.16	154,505,604.80	160,228,217.95	183,430,312.84	204,761,406.57	230,526,042.38	
4801 -E-	-806,887.38			-170.00	-17,616.55	-17,616.55	
4871 -E-	-265,516,324.15	-238,145,986.78	-185,277,083.12	-167,358,672.10	-133,364,763.87	-102,069,364.20	
4881 -E-	6,065,939.79	5,624,058.53	5,024,519.91	58,379,225.44	52,295,407.09	38,648,121.05	
4901 -E-	4,391,950,356.05	4,392,918,259.82	4,394,558,295.31	4,394,693,747.76	4,398,490,887.46	4,400,478,737.18	
4901 -E-				-4,573,150,901.87	-4,571,149,460.32	-3,112,482,989.63	
4971 -E-	-4,527,878,852.48	-4,522,066,719.95	-3,597,558,702.62	-277,121.85	-245,532.59	-233,418.99	
4981 -E-	74,278.69	69,238.30	69,238.30	448,481.39	288,560.51	191,100.23	

**TAFS: 21-2020 \ 17 (Operation and Maintenance, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -618,872,183.46    -529,744,759.42    1,133,020,725.83    -373,015,503.88    -309,465,219.57    946,875,292.46

<b>021-2017-2017- -2020-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	160,919,810.03	165,622,244.69	171,971,670.41	175,453,065.69	180,959,505.94	186,428,440.78	
4801 -E-	-4,510,208.95			-136,814,949.26	-130,827,880.95	-122,096,083.27	
4871 -E-	-533,080,305.44	-445,566,993.63	-236,104,301.84	-210,098,147.62	-152,648,842.23	-110,305,416.35	
4881 -E-	6,348,059.05	3,058,199.77	2,164,659.28	37,718,972.69	34,069,476.02	24,983,493.07	
4901 -E-	4,517,662,015.74	4,513,813,461.60	4,513,551,757.37	4,513,678,669.31	4,515,929,196.12	4,513,724,616.02	
4901 -E-				-4,751,542,683.68	-4,755,544,010.77	-3,545,521,217.11	
4971 -E-	-4,766,217,527.94	-4,766,677,212.25	-3,318,568,599.79	-1,583,226.27	-1,552,103.06	-468,782.27	
4981 -E-	5,974.05	5,540.40	5,540.40	172,795.26	149,439.36	130,241.59	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,189,014.30      3,846,418.64      5,125,605.17      2,436,714.08      928,901.34      2,684,996.30

017- - -X-1804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	2,189,014.30	3,846,418.64	5,125,605.17	2,436,714.08	928,901.34	2,684,996.30	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**  
**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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  
                     228,459.42      228,459.42      228,459.42      228,459.42      228,459.42

<b>017- -X-1106-000</b>							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -B-	228,459.42	228,459.42	228,459.42	228,459.42	228,459.42	228,459.42	228,459.42

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     1,132,543.52      1,251,533.30      1,312,734.61      1,364,446.41      803,050.03

<b>017- -X-1106-000</b>							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -E-	1,132,543.52	1,251,533.30	1,312,734.61	1,364,446.41	803,050.03	316,593.97	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     7,750,678.12      7,113,146.39      6,359,403.78      5,630,437.84      7,181,160.76

<b>017-2021-2021- -1106-000</b>							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	-8,789,301.46	-9,227,487.55	-9,421,661.24	-9,892,252.65	-10,848,856.48	-11,111,443.81	
4251 -E-	16,539,979.58	16,340,633.94	15,781,065.02	15,522,690.49	18,030,017.24	21,299,540.26	
4251 -E-							

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     142,598.91      -443,739.20      -438,782.20      -443,910.20      -442,864.74

<b>017-2017-2017- -1106-000</b>							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	-228,036.92	-678,036.92	-678,036.92	-678,036.92	-678,036.92	-678,036.92	
4251 -E-	370,635.83	234,297.72	239,254.72	234,126.72	235,172.18	223,844.37	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,805,930.07      8,541,434.38      10,070,439.91      10,277,640.29      8,547,216.66      8,674,936.90

<b>057- -X-3400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	8,892,484.12	9,823,560.93	10,265,119.19	10,519,901.69	9,107,405.60	9,580,662.99	
4871 -E-	-777,100.33	-777,100.33	-637,100.33	-634,237.91	-162,113.08	-144,489.81	
4901 -E-	2,363,834.55	3,962,341.87	5,043,223.24	6,101,753.99	4,202,347.56	3,804,855.90	
4901 -E-	-14,379,203.97	-4,566,092.18	-4,566,092.18	-4,566,092.18	-4,566,092.18	-4,566,092.18	
4971 -E-	-232,842.36	-223,505.30	-34,710.01	-1,143,685.30	-34,331.24		
4981 -E-	326,897.92	322,229.39					

Acct: Operation and Maintenance, Space Force

**TAFS: 57-3410 \ 22 (Operation and Maintenance, Space Force)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -11,206,733.23      2,205,541.16      33,103,146.94      47,186,856.81      63,059,757.52      13,567,369.01

<b>057-2022-2022- -3410-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-11,206,733.23						
4210 -E-		2,205,541.16	33,103,146.94	47,186,856.81	63,059,757.52	13,567,369.01	

## Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

429.00                      429.00                      429.00                      429.00                      429.00                      429.00

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

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	429.00	429.00	429.00	429.00	429.00	429.00

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

429.00                      429.00                      429.00                      429.00                      429.00                      429.00

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

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	429.00	429.00	429.00	429.00	429.00	429.00
4251 -E-						

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

160,595.12                      160,595.12                      160,595.12                      160,595.12                      160,595.12                      160,595.12

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

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	160,595.12	160,595.12	160,595.12	160,595.12	160,595.12	160,595.12

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

720.38                      720.38                      160,595.12                      160,595.12                      160,595.12                      160,595.12

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

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	720.38	720.38	160,595.12	160,595.12	160,595.12	160,595.12

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

**097-2016-2017- -0100-000**

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

Acct: Office of the Inspector General

**TAFS: 97-0107 21 \ 23 (Office of the Inspector General)**

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

-241.09                      -241.09                      -241.09                      -2,395.09

097-2021-2023- -0107-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4801 -E-	-241.09	-241.09	-241.09			
4871 -E-						-2,395.09

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

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

-20,603.21                      -20,603.21                      -20,603.21                      -20,603.21                      -20,603.21                      -20,603.21

097-2019-2020- -0107-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4801 -B-	13,328.54	13,328.54	13,328.54	13,328.54	13,328.54	13,328.54
4801 -B-	-33,931.75	-33,931.75	-33,931.75	-33,931.75	-33,931.75	-33,931.75

## Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

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  
    -101,577.55      -101,577.55      -101,577.55      -101,577.55      -101,577.55      -101,577.55

<b>021- -X-2080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	
4901 -B-	-1,887.54	-1,887.54	-1,887.54	-1,887.54	-1,887.54	-1,887.54	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -283,607.05      -283,636.61      -102,565.66      -115,513.03      -115,534.98      -115,571.58

<b>021- -X-2080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	316,540.69	316,540.69					
4801 -E-				-99,690.01	-99,690.01	-99,690.01	
4871 -E-	-99,690.01	-99,690.01	-99,690.01				
4901 -E-	-500,457.73	-500,487.29	-2,875.65	-15,823.02	-15,844.97	-15,881.57	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    57,240.84      57,240.84      57,240.84      57,240.84      57,240.84      57,240.84

<b>021- -X-2080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	57,240.84	57,240.84	57,240.84	57,240.84	57,240.84	57,240.84	

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  
    495,079.36      495,079.36      495,079.36      495,079.36      495,079.36      495,079.36

<b>021-2019-2019- -2080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-27,151.85	-27,151.85	-27,151.85	-27,151.85	-27,151.85	-27,151.85	
4251 -B-	522,231.21	522,231.21	522,231.21	522,231.21	522,231.21	522,231.21	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -244,750.79      1,808,811.77      8,701,945.47      4,689,919.96      6,396,926.92      33,348,720.88

<b>021-2017-2017- -2080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	19,263,207.74	19,032,314.19	24,277,421.18	24,213,908.21	24,515,245.81	25,915,884.92	
4871 -E-	-21,072,057.47	-18,448,540.51	-16,635,574.60	-15,350,454.79	-13,643,542.39	-9,706,305.45	
4881 -E-	1,316,944.52	1,167,929.63	1,003,013.09	993,447.48	771,807.23	698,660.87	
4901 -E-	192,256.68					16,402,554.42	
4901 -E-	-6.50	-6.50		-5,211,099.61	-5,290,443.79	-3.31	
4971 -E-	-8,084.93	-5,278.71	-5,275.29	-5,275.29	-5,275.29	-5,271.59	
4981 -E-	62,989.17	62,393.67	62,361.09	49,393.96	49,135.35	43,201.02	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 379,565.14      379,565.14      379,565.14      379,565.14      379,565.14      379,565.14

<b>021-2017-2017- -2080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-123,971.82	-123,971.82	-123,971.82	-123,971.82	-123,971.82	-123,971.82	
4251 -B-	503,536.96	503,536.96	503,536.96	503,536.96	503,536.96	503,536.96	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 3.25      3.25      25,029,533.74      25,013,573.70      406,092.15

<b>021-2017-2017- -2080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-				-63,228.54	-99,879.17	-99,879.17	
4251 -E-	3.25	3.25		25,092,762.28	25,113,452.87	505,971.32	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

**Agency: Department of Defense--Military Programs** Lines with Abnormal Balances: 320

**Bureau: Operation and Maintenance**

**Acct: Operation and Maintenance, Marine Corps Reserve**

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

**Line: 3060**    Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1    Amounts should be negative  
334,264.72    334,264.72    334,264.72    334,264.72    334,264.72

<b>017-2021-2021- -1107-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	334,264.72	334,264.72	334,264.72	334,264.72	334,264.72	334,264.72	

**Line: 3090**    Ob Bal: EOY: Uncoll pymt, Fed src, EOY    Amounts should be negative  
338,666.31    337,395.60    337,395.60    337,395.60    344,071.60

<b>017-2021-2021- -1107-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	338,666.31	337,395.60	337,395.60	337,395.60	344,071.60	336,952.35	

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

**Line: 3060**    Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1    Amounts should be negative  
1,978.50    1,978.50    1,978.50    1,978.50    1,978.50

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

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

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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  
 -1,002,070.96      -1,002,070.96      -1,002,070.96      -1,002,070.96      -1,002,070.96      -1,002,070.96

<b>021- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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-	850.00	850.00	850.00	850.00	850.00	850.00	850.00
4901 -B-	-947,054.22	-947,054.22	-947,054.22	-947,054.22	-947,054.22	-947,054.22	-947,054.22

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,101,299.14      -1,013,467.42      -1,013,467.42      -1,002,070.96      -1,002,070.96      -1,002,070.96

<b>021- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				-55,866.74	-55,866.74	-55,866.74	-55,866.74
4871 -E-	-67,263.20	-67,263.20	-67,263.20				
4901 -E-							
4901 -E-	-975,269.55	-887,437.83	-945,731.39	-946,204.22	-946,204.22	-946,204.22	-946,204.22
4971 -E-	-58,766.39	-58,766.39	-472.83				

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 6,427,565.23      6,427,565.23      6,427,565.23      6,427,565.23      6,427,565.23      6,427,565.23

<b>021- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -102,343,132.11                      -95,592,239.96                      -7,098,344.06                      -88,516,188.04                      -80,718,549.35                      141,607,648.34

<b>021-2018-2018- -2065-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	6,511,093.09	6,511,093.09	6,511,146.08	6,510,939.54	6,519,165.23	6,519,165.23	
4801 -E-	-20,724.31			-21,193,552.63	-16,631,867.78	-12,511,498.52	
4871 -E-	-54,622,725.85	-50,959,351.83	-48,154,174.14	-45,151,108.36	-35,866,843.92	-31,472,224.25	
4881 -E-			33,781,080.00	31,489,272.50	27,659,267.65	24,929,097.92	
4901 -E-	20,724.31			153.55	12,622.55	153,945,787.05	
4901 -E-				-60,699,186.53	-62,692,622.83		
4971 -E-	-54,231,499.35	-51,143,981.22	-653,385.40	-652,905.31	-652,543.27	-355,736.19	
4981 -E-			1,416,989.40	1,180,199.20	934,273.02	553,057.10	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -156,449,960.75    -150,259,924.53    -26,107,940.76    -132,364,327.03    -128,063,511.45    70,738,318.33

<b>021-2017-2017- -2065-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	33,888.61	33,888.61	33,888.61	33,888.61	33,888.61	13,726.29	
4801 -E-				-19,064,743.68	-18,489,017.94	-15,121,037.87	
4871 -E-	-68,032,148.07	-61,949,771.56	-43,138,671.98	-39,659,909.16	-30,452,509.82	-24,710,983.64	
4881 -E-	518.43	518.43	16,455,178.71	15,046,995.34	11,847,471.53	10,714,952.63	
4901 -E-	763.54	763.54	763.54	763.54	763.54	99,758,195.69	
4901 -E-				-89,226,366.76	-91,133,590.60		
4971 -E-	-88,452,983.26	-88,345,323.55	-187,032.99	-126,835.79	-68,447.15	-66,770.14	
4981 -E-			727,933.35	631,880.87	197,930.38	150,235.37	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 7,470,534.54    7,470,534.54    7,470,534.54    7,470,534.54    7,470,534.54    7,470,534.54

<b>021-2017-2017- -2065-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-1,241,376.12	-1,241,376.12	-1,241,376.12	-1,241,376.12	-1,241,376.12	-1,241,376.12	
4251 -B-	8,711,910.66	8,711,910.66	8,711,910.66	8,711,910.66	8,711,910.66	8,711,910.66	

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 17 (United States Court of Appeals for the Armed Forces)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -505,110.81    -505,110.81    -505,110.81    -505,110.81    -505,110.81    -505,110.81

<b>097-2017-2017- -0104-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-505,110.81	-505,110.81	-505,110.81	-505,110.81			
4871 -E-					-505,110.81	-505,110.81	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 22 \ 24 (Defense Health Program)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
    -2,562,555.25      -2,562,555.25      -2,562,555.25

097-2022-2024- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-2,562,555.25	-2,562,555.25	-2,562,555.25				

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    1.58                      1.58                      1.58                      1.58                      1.58                      1.58

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    1.58                      7,933.51                      7,933.51                      7,933.51                      7,933.51                      7,933.51

097-2021-2023- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1.58	7,933.51	7,933.51	7,933.51	7,933.51	7,933.51	7,933.51

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    7,364.00                      7,364.00                      7,364.00                      7,364.00                      7,364.00                      7,364.00

097-2019-2021- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Defense Health Program

**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

<b>097-2018-2020- -0130-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	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

<b>097-2018-2020- -0130-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	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

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

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

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -7,650,000.00      -7,650,000.00      -7,650,000.00

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-7,650,000.00	-7,650,000.00	-7,650,000.00				

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -8,554,281.36      -8,336,192.44      -8,400,330.65      -144,702.04      -161,154.14      -161,093.86

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	27,725,636.61	28,385,456.05	28,385,456.05	28,385,456.05	28,385,456.05	28,385,456.05	
4801 -E-	-36,710,625.30	-37,152,448.05	-37,216,494.03	-28,961,043.28	-28,977,347.05	-28,977,237.64	
4871 -E-	-29.53	-29.53	-29.53				
4901 -E-	663,795.81	663,795.81	663,795.81	663,944.14	663,795.81	663,654.45	
4901 -E-	-233,058.95	-232,966.72	-233,058.95	-233,058.95	-233,058.95	-232,966.72	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 21,780,649.22      21,780,649.22      21,780,649.22      21,780,649.22      21,780,649.22      21,780,649.22

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	21,780,649.22	21,780,649.22	21,780,649.22	21,780,649.22	21,780,649.22	21,780,649.22	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 21,795,649.22      21,780,649.22      21,780,649.22      14,130,649.22      21,780,649.22      21,780,649.22

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	21,795,649.22	21,780,649.22	21,780,649.22	14,130,649.22	21,780,649.22	21,780,649.22	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 4,930,946.11      4,930,946.11      4,930,946.11      4,930,946.11      4,930,946.11      4,930,946.11

<b>097-2020-2020- -0130-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-41,967,477.82	-41,967,477.82	-41,967,477.82	-41,967,477.82	-41,967,477.82	-41,967,477.82	-41,967,477.82
4251 -B-	46,898,423.93	46,898,423.93	46,898,423.93	46,898,423.93	46,898,423.93	46,898,423.93	46,898,423.93

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 26,855,816.15      25,426,170.21      25,459,427.19      23,976,995.38      22,450,429.75      21,486,528.66

<b>097-2020-2020- -0130-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-23,243,118.43	-24,248,242.43	-25,277,299.80	-26,093,954.59	-29,440,723.38	-30,229,497.66	
4251 -E-	50,098,934.58	49,674,412.64	50,736,726.99	50,070,949.97	51,891,153.13	51,716,026.32	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 33,292,991.72      33,292,991.72      33,292,991.72      33,292,991.72      33,292,991.72      33,292,991.72

<b>097-2019-2019- -0130-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-12,970,463.04	-12,970,463.04	-12,970,463.04	-12,970,463.04	-12,970,463.04	-12,970,463.04	-12,970,463.04
4251 -B-	46,263,454.76	46,263,454.76	46,263,454.76	46,263,454.76	46,263,454.76	46,263,454.76	46,263,454.76

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 39,972,000.81      40,060,003.91      39,850,074.92      38,032,954.67      38,123,555.83      35,036,810.32

<b>097-2019-2019- -0130-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-7,311,051.23	-7,408,411.36	-7,457,783.40	-8,250,778.55	-11,064,155.56	-10,556,779.50	
4251 -E-	47,283,052.04	47,468,415.27	47,307,858.32	46,283,733.22	49,187,711.39	45,593,589.82	

## Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

### All Reporting Periods

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

<b>097- - -X-0810-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10

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

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

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

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

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

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

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

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

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



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

097-2016-2018- -0134-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	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>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	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>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	5.43	5.43	5.43	5.43	5.43	5.43	5.43

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

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

**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

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

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

Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro

**TAFS: 17-1236 \ X (Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -212.25      -212.25      -212.25      -212.25      -212.25      -212.25

<b>017- -X-1236-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-212.25	-212.25	-212.25	-212.25	-212.25	-212.25	-212.25

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

**TAFS: 21-2091 21 \ 22 (Afghanistan Security Forces Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -97,977,776.73    -78,146,321.95    -75,534,351.12    -75,688,283.68    -67,002,107.93    -78,371,596.14

<b>021-2021-2022- -2091-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				122,297,125.70	135,830,848.11	125,900,587.29	
4801 -E-	-108,596.10						
4871 -E-	-63,254,140.03	-63,254,140.03	-63,254,140.03	-63,254,140.03	-49,784,330.88	-49,784,330.88	
4881 -E-				15,510,396.42	2,040,587.27	2,040,587.27	
4901 -E-	102,815,853.55	102,707,257.45	102,707,257.45				
4901 -E-				-35,100,264.67	-51,192,416.14	-33,216,276.09	
4971 -E-	-137,430,894.15	-117,599,439.37	-114,987,468.54	-115,141,401.10	-103,896,796.29	-123,312,163.73	

**TAFS: 21-2091 20 \ 21 (Afghanistan Security Forces Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -78,339,857.45    -78,335,104.76    -78,059,785.26    -57,894,999.24    -33,034,171.18    -24,425,473.26

<b>021-2020-2021- -2091-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	556,156,942.23	561,980,384.96	562,273,632.38	561,045,766.62	567,114,559.39	553,650,521.44	
4871 -E-	-641,498,382.57	-641,493,629.88	-641,483,685.99	-619,828,932.95	-575,861,956.13	-567,795,529.17	
4881 -E-	164,485,470.16	164,485,470.16	164,462,102.18	162,972,244.88	141,813,529.29	141,800,045.92	
4901 -E-	-157,483,887.27	-163,307,330.00	-163,311,833.83	-162,084,077.79	-166,100,303.73	-152,080,511.45	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,382,614,478.27    -2,385,010,917.73    165,482,346.03    12,016,213.62    17,868,331.31    34,225,927.70

<b>021-2018-2019- -2091-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,498,816,601.85	3,498,816,601.85	3,498,816,601.85	3,498,816,601.85	3,498,816,601.85	3,498,816,601.85	3,498,816,601.85
4801 -E-				-3,462,919,576.74	-3,462,867,297.32	-3,460,896,056.72	
4871 -E-	-5,874,461,253.91	-5,876,857,693.37	-3,326,364,429.61	-42,446,152.38	-33,893,791.33	-19,516,143.87	
4881 -E-				13,745,357.73	11,035,038.04	10,517,410.28	
4901 -E-	1,893,758.25	1,893,758.25	1,893,758.25	13,683,567.62	13,627,786.53	11,262,673.32	
4971 -E-	-8,863,584.46	-8,863,584.46	-8,863,584.46	-8,863,584.46	-8,850,006.46	-5,958,557.16	

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,874,214,936.76    -2,874,214,936.76    -1,464,972,936.92    -10,955,221.70    -10,913,485.57    37,762,826.46

<b>021-2017-2018- -2091-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,453,317,793.87	1,453,317,793.87	1,453,317,793.87	1,453,418,818.65	1,453,418,818.65	1,453,418,818.65	
4801 -E-				-1,403,616,917.78	-1,403,652,726.75	-1,403,641,987.22	
4871 -E-	-4,319,832,814.85	-4,319,814,246.10	-2,917,108,046.03	-53,717,074.76	-53,682,280.65	-5,016,161.02	
4881 -E-			191,183.83	22,987.07	22,987.07	22,987.07	
4901 -E-				-5,689,166.29	-5,653,357.32	-5,664,096.85	
4971 -E-	-7,699,915.78	-7,718,484.53	-2,295,442.40	-2,295,442.40	-2,288,500.38	-2,266,861.42	
4981 -E-			921,573.81	921,573.81	921,573.81	910,127.25	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

**TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,397,549,893.66   -2,397,549,893.66   -2,393,771,962.92   -679,474.38   -1,324,808.60   -1,323,105.26

<b>021-2016-2017- -2091-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,879,474.41	1,879,470.37	1,732,474.03	2,680,413.03	3,048,525.74	3,033,101.71	
4801 -E-	-849,525.80	-849,525.80	-849,525.80	-5,557,180.15	-5,557,180.15	-5,557,180.15	
4871 -E-	-2,395,792,416.95	-2,395,792,416.95	-2,395,644,076.23	-2,626,744.69	-2,613,285.92	-2,611,618.92	
4881 -E-	915,366.43	915,366.43	915,366.43	895,411.43	12,645.43	12,645.43	
4901 -E-	2,033,164.71	2,033,168.75	2,180,165.09	5,939,880.44	5,571,767.73	5,587,191.76	
4901 -E-							
4971 -E-	-5,735,956.46	-5,735,956.46	-2,106,366.44	-2,011,254.44	-1,787,281.43	-1,787,245.09	

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

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -254,176,939.08   -254,176,939.08   -254,176,939.08   -254,176,939.08   -254,176,939.08   -254,176,939.08

<b>021- - -X-2091-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-		-186,744,123.29	-186,744,123.29	-186,744,123.29	-186,744,123.29	-186,744,123.29	
4201 -B-	52,025,653.55	238,769,776.84	238,769,776.84	238,769,776.84	238,769,776.84	238,769,776.84	
4801 -B-	-544,381,509.64	-544,381,509.64	-544,381,509.64	-544,381,509.64	-544,381,509.64	-544,381,509.64	
4801 -B-	253,062,919.51	253,062,919.51	253,062,919.51	253,062,919.51	253,062,919.51	253,062,919.51	
4802 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
4901 -B-	-214,359,796.85	-214,359,796.85	-214,359,796.85	-214,359,796.85	-214,359,796.85	-214,359,796.85	
4901 -B-	199,475,794.36	199,475,794.36	199,475,794.36	199,475,794.36	199,475,794.36	199,475,794.36	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 16 \ 17 (Iraq Train and Equip Fund)

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -7,178,180.69                      -7,774,014.79                      -7,774,014.79                      -7,772,095.29                      -7,414,436.04                      -2,854,514.04

<b>021-2016-2017- -2097-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,451,757.88	4,451,757.88	4,062,205.05	3,648,699.05	4,002,827.82	4,002,827.82	
4801 -E-							
4871 -E-	-6,058,581.36	-6,058,581.36	-6,058,581.36	-6,056,661.86	-6,054,896.62	-1,494,974.62	
4881 -E-	761,127.00	761,127.00	761,127.00	761,127.00	761,127.00	761,127.00	
4901 -E-			8,237,548.29	4,227,135.98	3,873,007.21	3,873,007.21	
4901 -E-	-4,399,965.14	-4,399,965.14	-4,010,412.31	-7,824,042.29	-7,824,042.29	-7,824,042.29	
4971 -E-	-2,528,353.17	-2,528,353.17	-10,765,901.46	-2,528,353.17	-2,172,459.16	-2,172,459.16	
4981 -E-	595,834.10						

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 20 \ 21 (Department of Defense Acquisition Workforce Development Accou

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    26,811.49                      26,811.49                      23,447.73

<b>097-2020-2021- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	26,811.49	26,811.49	23,447.73				
4251 -E-							

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -1,273.50                      -1,273.50                      -1,273.50                      -1,273.50                      -1,273.50                      -1,273.50

<b>097-2018-2019- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -1,273.50                      -1,273.50                      -1,273.50                      -1,273.50                      -1,273.50                      -1,273.50

<b>097-2018-2019- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -174,132.58      -174,132.58      -174,132.58      -174,132.58      -174,132.58      -174,132.58

<b>097-2017-2019- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	<b>-174,392.58</b>	-174,392.58	-174,392.58	-174,392.58	-174,392.58	-174,392.58	-174,392.58
4901 -B-	<b>260.00</b>	260.00	260.00	260.00	260.00	260.00	260.00

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -147,295.52      -144,722.03      -154,618.34      -154,628.87      -158,591.65      -164,481.83

<b>097-2017-2019- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	<b>7,116.40</b>	4,901.44					
4801 -E-	<b>-154,671.92</b>	-149,883.47	-154,878.34	-154,888.87	-158,851.65	-164,741.83	
4901 -E-	<b>260.00</b>	260.00	260.00	260.00	260.00	260.00	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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  
 -4,526,714.71      -4,526,714.71      -4,526,714.71      -4,526,714.71      -4,526,714.71      -4,526,714.71

<b>097-2016-2018- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	221,523.48	221,523.48	221,523.48	221,523.48	221,523.48	221,523.48	
4801 -B-	-2,051,663.31	-2,051,663.31	-2,051,663.31	-2,051,663.31	-2,051,663.31	-2,051,663.31	
4901 -B-	491,138.10	491,138.10	491,138.10	491,138.10	491,138.10	491,138.10	
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  
 -4,055,333.79      -4,038,032.29      -4,038,047.96      -4,037,841.15      -4,030,613.99      -4,060,994.63

<b>097-2016-2018- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	230,145.77	230,145.77	230,145.77	230,145.77	228,159.11	221,523.48	
4801 -E-	-1,502,701.37	-1,502,701.37	-1,502,717.04	-1,502,717.04	-1,501,452.22	-1,525,197.23	
4871 -E-	-74,953.31	-57,651.81	-57,651.81	-57,445.00	-49,496.00	-49,496.00	
4901 -E-	491,136.56	491,136.56	491,136.56	491,136.56	489,871.74	491,138.10	
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	
4971 -E-	-20,463.00	-20,463.00	-20,463.00	-20,463.00	-15,223.32	-11,250.00	
4981 -E-	9,214.54	9,214.54	9,214.54	9,214.54	5,239.68		

Acct: Miscellaneous Special Funds

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

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

<b>097- -X-5195-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,231,661.00	2,231,661.00	2,231,661.00	2,231,661.00	2,231,661.00	2,231,661.00	
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	
4871 -E-	-2,231,661.00	-2,231,661.00	-2,231,661.00	-2,231,661.00	-2,231,661.00	-2,231,661.00	

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**All Reporting Periods**

(Dollars in Thousands)

**Agency: Department of Defense--Military Programs** Lines with Abnormal Balances: 320  
**Bureau: Operation and Maintenance**  
**Acct: Lease of Department of Defense Real Property**

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

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

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

**Line: 3090**    Ob Bal: EOY: Uncoll pymt, Fed src, EOY    Amounts should be negative  
 145,678.79    145,678.79    145,678.79    145,678.79    45,825.83    45,825.83

<b>097- -X-5189-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	145,678.79	145,678.79	145,678.79	145,678.79	45,825.83	45,825.83	45,825.83

**Acct: Overseas Military Facility Investment Recovery**

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

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

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

**Line: 3090**    Ob Bal: EOY: Uncoll pymt, Fed src, EOY    Amounts should be negative  
 100,832.09    96,868.62    96,868.62    110,724.39    96,868.62    111,513.32

<b>097- -X-5193-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	100,832.09	96,868.62	96,868.62	110,724.39	96,868.62	111,513.32	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

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(Dollars in Thousands)

Jun              May              Apr              Mar              Feb              Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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

021- -X-5752-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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: 1201      BA: Mand: Appropriation (special or trust)                              Amounts should be positive  
 -500.00      -500.00              -500.00              -500.00              -500.00              -500.00

021- -X-5752-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4114 -E-	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	

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

021- -X-2090-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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              -736.48              -736.48

021- -X-2090-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-736.48	-736.48	-736.48	-3,137.27	-3,137.27	-3,137.27	
4901 -E-				2,400.79	2,400.79	2,400.79	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -140,578,101.64    -105,137,832.73    -47,305,522.41    675,843,752.21    734,300,550.78    786,432,439.28

<b>021-2019-2021- -2031-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,197,625,077.57	1,224,579,007.11	675,292,038.32	684,731,199.28	727,805,201.95	822,028,503.79	
4801 -E-	-637,057,674.73	-614,162,083.68					
4871 -E-	-784,339,428.94	-771,054,161.07	-770,700,153.38	-94,751,410.20	-61,254,332.46	-61,086,222.71	
4881 -E-	11,258,794.63	4,445,472.71	4,088,443.12	4,104,320.22	305,728.26	299,465.28	
4881 -E-	-168,413.52	-192,675.82					
4901 -E-	88,369,787.07	109,409,283.10	44,014,149.53	81,759,642.91	67,443,953.03	25,190,692.92	
4901 -E-	-16,266,243.72	-58,162,675.08					

**TAFS: 21-2031 18 \ 20 (Aircraft Procurement, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -376,816,483.40    -320,745,292.14    515,596,427.96    518,913,614.42    577,090,197.51    630,240,776.85

<b>021-2018-2020- -2031-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,271,871,186.03	1,830,550,724.01	1,830,554,990.65	1,830,567,626.76	1,830,578,415.82	1,830,578,654.44	
4801 -E-	-452,217,131.29			-1,468,628,509.98	-1,412,494,591.18	-1,409,107,278.61	
4871 -E-	-2,389,684,776.65	-2,333,617,852.03	-1,497,299,557.10	-118,075,493.07	-116,424,657.55	-59,392,382.03	
4881 -E-				2,229,321.67	2,418,731.15	2,422,977.27	
4901 -E-	255,024,294.18	182,321,835.88	182,340,994.41	272,819,655.28	273,011,285.51	265,737,792.02	
4901 -E-	-61,810,055.67						
4981 -E-				1,013.76	1,013.76	1,013.76	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -820,943,340.43    -816,983,345.92    90,611,891.38    61,969,839.25    70,273,986.02    72,659,938.32

<b>021-2017-2019- -2031-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,574,371,775.18	3,446,610,430.20	3,446,642,304.27	3,456,064,232.70	3,456,130,185.24	3,456,110,488.91	
4801 -E-	-128,613,368.69			-3,357,241,159.81	-3,351,286,523.86	-3,365,101,476.40	
4871 -E-	-4,264,569,873.85	-4,251,713,534.41	-3,344,498,677.80	-16,122,969.39	-15,096,703.92	-1,231,389.75	
4881 -E-					216,193.24	58,590.33	
4881 -E-	-2,051,941.40	-2,049,441.32	-2,085,607.36	-1,820,155.67			
4901 -E-	124,106,622.60	1,074.68	40,426.17		2,768.26	37,529.75	
4901 -E-	-123,276,294.26			-18,910,108.58	-19,691,932.94	-17,213,804.52	
4971 -E-	-910,260.01	-9,831,875.07	-9,486,553.90				

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 18,713,340.11    18,713,340.11    18,713,340.11    18,713,340.11    18,713,340.11    18,713,340.11

<b>021-2017-2019- -2031-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-6,382,399.79	-6,382,399.79	-6,382,399.79	-6,382,399.79	-6,382,399.79	-6,382,399.79	
4251 -B-	25,095,739.90	25,095,739.90	25,095,739.90	25,095,739.90	25,095,739.90	25,095,739.90	

**TAFS: 21-2031 16 \ 18 (Aircraft Procurement, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -807,850,011.01    -808,861,039.97    126,907,532.91    89,796,418.57    94,694,683.82    97,344,536.19

<b>021-2016-2018- -2031-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,983,201,474.34	4,903,549,755.24	4,903,549,755.24	4,932,563,796.26	4,932,563,796.26	4,932,563,796.26	
4801 -E-	-82,032,273.44			-4,948,185,528.85	-4,942,920,022.45	-4,941,884,773.24	
4871 -E-	-5,711,775,694.28	-5,712,818,088.94	-4,777,128,921.43	-7,327,691.82	-5,951,693.67	-5,428,289.51	
4881 -E-							
4881 -E-	-505,400.50	-474,034.80	-394,629.43	-327,846.00	-128,917.96	-95,840.51	
4901 -E-	14,647,568.35	881,328.53	881,328.53	142,087,730.00	140,145,562.66	141,203,684.21	
4901 -E-	-11,385,685.48			-29,014,041.02	-29,014,041.02	-29,014,041.02	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 15 \ 17 (Aircraft Procurement, Army)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-609,242,596.24    -604,852,091.48    116,291,798.00    86,016,655.70    86,234,320.37    87,339,864.43

<b>021-2015-2017- -2031-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	<b>4,977,550,412.98</b>	4,412,252,795.54	4,412,254,727.67	4,412,264,643.93	4,412,264,643.93	4,412,264,643.93	
4801 -E-	<b>-565,394,081.16</b>			-4,271,165,081.67	-4,271,471,294.36	-4,270,996,065.18	
4871 -E-	<b>-4,979,855,796.81</b>	-4,963,651,881.17	-4,249,240,080.20	-3,756,770.84	-3,057,751.25	-2,487,717.84	
4881 -E-	<b>483,398.34</b>	483,398.34		282,020.36	243,726.83	289,312.61	
4881 -E-	<b>-1,884,438.71</b>	-1,880,539.33	-36,197.63				
4901 -E-	<b>41,800,720.90</b>	15,684,343.46	15,689,737.15	15,689,735.14	15,689,735.14	15,689,735.14	
4901 -E-	<b>-26,022,085.92</b>			-67,297,894.25	-67,434,742.95	-67,420,047.26	
4971 -E-	<b>-55,920,725.86</b>	-67,740,208.32	-62,376,388.99				
4981 -E-				3.03	3.03	3.03	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    14,711.28      14,711.28      14,711.28      14,711.28      14,711.28      14,711.28

<b>021-2021-2023- -2033-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	14,711.28	14,711.28	14,711.28	14,711.28	14,711.28	14,711.28	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    219,378.92      219,378.92      219,378.92      219,378.92      219,378.92      219,378.92

<b>021-2020-2022- -2033-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	219,378.92	219,378.92	219,378.92	219,378.92	219,378.92	219,378.92	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    195,905.69      195,905.69      195,905.69      195,905.69      195,905.69      195,905.69

<b>021-2019-2021- -2033-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-3,474.99	-3,474.99	-3,474.99	-3,474.99	-3,474.99	-3,474.99	
4251 -B-	199,380.68	199,380.68	199,380.68	199,380.68	199,380.68	199,380.68	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    72,821.55      72,821.55      72,821.55      72,821.55      72,821.55      72,821.55

<b>021-2018-2020- -2033-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	72,821.55	72,821.55	72,821.55	72,821.55	72,821.55	72,821.55	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -13,847,711.38      -13,847,711.38      -13,847,711.38      -13,847,711.38      -13,847,711.38      -13,847,711.38

<b>021-2015-2017- -2034-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,955,341,443.09	1,955,341,443.09	1,948,878,445.07	1,948,878,445.07	1,948,878,445.07	1,948,878,445.07	
4801 -B-	-1,968,312,875.15	-1,968,312,875.15	-1,961,849,877.13	-1,961,849,877.13	-1,961,849,877.13	-1,961,849,877.13	
4901 -B-	1,987,009.21	1,987,009.21	1,987,009.21	1,987,009.21	1,987,009.21	1,987,009.21	
4901 -B-	-2,863,288.53	-2,863,288.53	-2,863,288.53	-2,863,288.53	-2,863,288.53	-2,863,288.53	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -16,850,814.12      -16,542,510.77      -7,345,814.97      -15,926,642.82      -15,468,838.81      -15,313,367.84

<b>021-2015-2017- -2034-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,952,408,204.01	1,947,174,367.03	1,947,493,129.43	1,950,524,784.56	1,949,805,428.37	1,949,482,392.06	
4801 -E-	-3,857,765.39	-238,910.89		-1,962,752,902.07	-1,964,206,004.22	-1,964,191,398.06	
4871 -E-	-1,964,025,181.15	-1,963,477,966.91	-1,954,838,944.40	-276,010.69	-156,684.10	-65,762.23	
4901 -E-	1,613,514.74			19,659.48	1,991,413.33	3,096,044.27	
4901 -E-	-2,989,586.33			-3,442,174.10	-2,902,992.19	-3,634,643.88	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 34,750,450.90      34,750,450.90      34,750,450.90      34,750,450.90      34,750,450.90      34,750,450.90

<b>021-2015-2017- -2034-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-1,195,033.72	-1,195,033.72	-1,195,033.72	-1,195,033.72	-1,195,033.72	-1,195,033.72	
4251 -B-	35,945,484.62	35,945,484.62	35,945,484.62	35,945,484.62	35,945,484.62	35,945,484.62	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Other Procurement, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -123,624,676.78      -90,298,342.15      542,990,663.69      560,589,733.86      642,606,482.68      680,543,012.62

<b>021-2019-2021- -2035-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,308,709,918.99	1,308,726,284.64	1,308,724,670.63	1,313,551,400.53	1,313,863,368.72	1,314,213,264.65	
4801 -E-	-7,028,131.60			-871,816,637.39	-765,355,481.64	-732,041,070.64	
4871 -E-	-1,431,826,341.14	-1,398,516,372.16	-765,725,287.52	-25,461,620.30	-23,647,897.39	-21,696,770.42	
4881 -E-				1,551,265.73	1,770,330.35	1,655,783.23	
4881 -E-	-505,597.83	-505,597.83	-6,062.62	-6,062.62	-6,062.62		
4901 -E-	7,028,131.60			148,083,989.61	121,294,826.96	123,724,407.50	
4901 -E-				-5,309,944.90	-5,309,944.90	-5,309,944.90	
4971 -E-	-2,656.80	-2,656.80	-2,656.80	-2,656.80	-2,656.80	-2,656.80	

**TAFS: 21-2035 18 \ 20 (Other Procurement, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -400,110,216.06      -386,954,659.02      306,645,911.17      264,988,208.71      288,824,249.53      306,366,336.62

<b>021-2018-2020- -2035-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,560,098,481.13	4,560,175,328.24	4,560,175,774.30	4,560,172,679.05	4,560,214,061.49	4,560,484,324.38	
4801 -E-	-1,285,617.17			-4,318,077,493.19	-4,305,019,289.15	-4,284,980,887.73	
4871 -E-	-5,000,381,225.54	-4,987,227,930.74	-4,293,627,875.18	-14,343,718.09	-13,335,579.72	-9,669,507.13	
4881 -E-				394,178.51	1,149,908.87		
4881 -E-						-44,538.05	
4901 -E-	41,458,145.52	40,097,943.48	40,098,012.05	40,097,943.48	45,976,600.79	40,738,500.40	
4901 -E-				-3,255,381.05	-161,452.75	-161,555.25	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Other Procurement, Army

**TAFS: 21-2035 17 \ 19 (Other Procurement, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -316,940,369.65    -304,156,819.13    388,313,719.26    261,197,199.96    286,028,396.84    302,491,686.83

<b>021-2017-2019- -2035-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	6,040,440,706.72	6,040,440,706.72	6,040,439,521.29	6,040,439,521.29	6,040,439,521.29	6,040,439,521.29	6,040,439,521.29
4801 -E-	-2,988,185.77			-5,777,131,852.06	-5,753,988,028.98	-5,743,479,395.47	
4871 -E-	-6,360,872,083.35	-6,348,088,532.83	-5,655,616,809.01	-24,154,947.91	-20,499,960.53	-12,577,282.99	
4881 -E-				100,573.27	374,347.91	259,278.47	
4901 -E-	6,479,192.75	3,491,006.98	3,491,006.98	21,943,905.37	19,702,517.15	17,849,565.53	

**TAFS: 21-2035 16 \ 18 (Other Procurement, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -496,527,302.25    -490,883,333.35    173,216,939.04    85,887,369.18    94,707,180.39    101,929,705.08

<b>021-2016-2018- -2035-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	5,803,252,281.89	5,803,265,321.26	5,803,264,786.69	5,803,264,786.69	5,803,264,786.69	5,803,265,321.26	
4801 -E-	-5,443,375.60			-5,702,136,003.62	-5,695,661,535.59	-5,696,750,368.36	
4871 -E-	-6,282,115,758.46	-6,279,451,491.25	-5,617,850,497.59	-11,194,973.92	-8,743,820.21	-5,395,634.45	
4881 -E-				38,216.11	297,981.14	34.69	
4881 -E-	-185,589.83	-185,589.83	-185,589.83				
4901 -E-	18,736,421.73	13,293,046.13	13,293,046.13	13,293,046.13	13,293,046.13	13,293,046.13	
4901 -E-				-17,380,575.22	-17,746,150.78	-12,482,694.19	
4971 -E-	-30,771,281.98	-27,804,619.66	-25,304,806.36				
4981 -E-				2,873.01	2,873.01		

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Other Procurement, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -392,707,743.99    -393,401,002.53    171,651,887.01    69,146,769.68    70,763,263.73    72,281,461.93

<b>021-2015-2017- -2035-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,913,381,209.95	1,909,548,140.16	1,909,548,140.16	1,909,548,140.16	1,909,548,140.16	1,909,548,140.16	
4801 -E-	-1,572.02			-1,844,151,689.39	-1,844,024,252.71	-1,845,122,063.51	
4871 -E-	-2,318,599,050.41	-2,315,459,239.16	-1,750,236,483.53	-10,998,259.85	-9,335,741.71	-6,704,672.72	
4881 -E-				72,718.51	153,400.28	95,216.89	
4881 -E-			-169,866.09				
4901 -E-	12,511,668.49	12,510,096.47	12,510,096.47	14,675,860.25	14,421,717.71	14,464,841.11	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,854,766.50    1,854,766.50    1,854,766.50    1,854,766.50    1,854,766.50    1,854,766.50

<b>021-2015-2017- -2035-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-1,051,986.54	-1,051,986.54	-1,051,986.54	-1,051,986.54	-1,051,986.54	-1,051,986.54	
4251 -B-	2,906,753.04	2,906,753.04	2,906,753.04	2,906,753.04	2,906,753.04	2,906,753.04	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -84,690,919.57    -84,224,594.79    -78,565,794.02    7,913,684.99    8,813,069.48    9,190,290.58

<b>021- - -X-2035-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	6,741,241.67	7,210,625.28	7,602,481.63	9,683,606.50	10,106,548.13	10,944,544.92	
4871 -E-	-91,436,558.42	-91,435,220.07	-86,168,275.65	-189,275.65	-189,275.65	-189,275.65	
4901 -E-	4,397.18				461,181.45		
4901 -E-				-1,580,645.86	-1,565,384.45	-1,564,978.69	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -82,449,432.39      -82,413,973.77      -14,155,495.55      5,381,775.82      5,381,775.82      5,385,440.15

<b>021-2017-2019- -2093-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	16,234,768.51	16,234,988.62	16,235,482.68	16,235,889.52	16,235,889.93	16,239,555.31	
4801 -E-				-10,317,179.52	-10,317,179.52	-10,317,179.52	
4871 -E-	-88,453,441.08	-88,417,982.46	-88,417,324.29	-622,232.87	-622,232.87	-622,232.87	
4901 -E-	58,026,346.06	58,026,346.06	58,026,346.06	68,343,525.58	68,343,525.58	68,343,525.58	
4901 -E-	-16,234,768.51	-16,234,988.62		-68,258,226.89	-68,258,227.30	-68,258,228.35	
4971 -E-	-52,022,337.37	-52,022,337.37					

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

<b>021-2017-2019- -2093-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	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

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

097-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 67,177.76      67,177.76      67,177.76      67,177.76      67,177.76      67,177.76

097-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Navy

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 31,067.31      31,067.31      31,067.31      31,067.31      31,067.31      31,067.31

<b>017-2021-2023- -1506-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	31,067.31	31,067.31	31,067.31	31,067.31	31,067.31	31,067.31	31,067.31

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 247,306.52      247,306.52      247,306.52      247,306.52      247,306.52      247,306.52

<b>017-2020-2022- -1506-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	247,306.52	247,306.52	247,306.52	247,306.52	247,306.52	247,306.52	247,306.52

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 65,799.74      65,799.74      65,799.74      65,799.74      65,799.74      65,799.74

<b>017-2019-2021- -1506-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	65,799.74	65,799.74	65,799.74	65,799.74	65,799.74	65,799.74	65,799.74

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

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Jun              May              Apr              Mar              Feb              Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Weapons Procurement, Navy

**TAFS: 17-1507 22 \ 24 (Weapons Procurement, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,936,529.67      -841,290.00      -13,073.00

017-2022-2024- -1507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-4,253,884.60	-900,000.00			-13,073.00	-13,073.00	
4251 -E-	9,190,414.27	58,710.00			13,073.00		

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 41,579.72      41,579.72      41,579.72      41,579.72      41,579.72      41,579.72

017-2020-2022- -1507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	41,579.72	41,579.72	41,579.72	41,579.72	41,579.72	41,579.72	41,579.72

**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  
 18,016.90      18,016.90      18,016.90      18,016.90      18,016.90      18,016.90

017-2019-2021- -1507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	18,016.90	18,016.90	18,016.90	18,016.90	18,016.90	18,016.90	18,016.90

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

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Lines with Abnormal Balances: 320  
 Agency: Department of Defense--Military Programs

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

	310,337.01	310,337.01	310,337.01	310,337.01	310,337.01	310,337.01
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**017-2018-2020- -1508-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	310,337.01	310,337.01	310,337.01	310,337.01	310,337.01	310,337.01

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
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**017-2016-2018- -1508-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	190.87	190.87	190.87	190.87	190.87	190.87

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

	243,136.68	243,136.68	243,136.68	243,136.68	243,136.68	243,136.68
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**017-2016-2018- -1810-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	243,136.68	243,136.68	243,136.68	243,136.68	243,136.68	243,136.68

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
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**017-2015-2017- -1810-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	29,654,101.29	29,654,101.29	29,654,101.29	29,654,101.29	29,654,101.29	29,654,101.29
4251 -B-	-28,577,261.24	-28,577,261.24	-28,577,261.24	-28,577,261.24	-28,577,261.24	-28,577,261.24



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                May                Apr                Mar                Feb                Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Procurement, Marine Corps

**TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 381,762.13      165,698.58      169,762.14      105,763.78

<b>017-2020-2022- -1109-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	381,762.13	165,698.58	169,762.14		105,763.78		

**TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 147,207.93      147,091.31      4,414.13      0.01      150,543.49

<b>017-2019-2021- -1109-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	147,207.93	147,091.31	4,414.13	0.01	150,543.49		

**TAFS: 17-1109 18 \ 20 (Procurement, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 7,117.15      6,897.97      332.00

<b>017-2018-2020- -1109-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	7,117.15	6,897.97	332.00				

**TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 6,685.00      6,685.00      53.44      39.44

<b>017-2017-2019- -1109-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	6,685.00	6,685.00	53.44		39.44		

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Procurement, Marine Corps

TAFS: 17-1109 15 \ 17 (Procurement, Marine Corps)

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

Amounts should be negative

141,497.88                      1,450.63                      1,450.63

017-2015-2017- -1109-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	141,497.88	1,450.63	1,450.63				

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

**TAFS: 57-3010 22 \ 24 (Aircraft Procurement, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 2,923.38      -1,645.38      -25,000.00      2,975,000.00      -25,000.00

<b>057-2022-2024- -3010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-				3,000,000.00			
4221 -E-	-20,431.24	-25,000.00	-25,000.00	-25,000.00	-25,000.00		
4251 -E-	23,354.62	23,354.62					

**TAFS: 57-3010 21 \ 23 (Aircraft Procurement, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 799,178.98      799,178.98      799,178.98      799,178.98      799,178.98      799,178.98

<b>057-2021-2023- -3010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	837,642.32	837,642.32	837,642.32	837,642.32	837,642.32	837,642.32	
4221 -B-	-38,463.34	-38,463.34	-38,463.34	-38,463.34	-38,463.34	-38,463.34	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 4,078,883.09      4,069,718.04      548.74      0.46      -1,052.54      -33,690.08

<b>057-2021-2023- -3010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-						-33,690.08	
4251 -E-	4,078,883.09	4,069,718.04	548.74	0.46			
4251 -E-					-1,052.54		

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 295,583.00      295,583.00      295,583.00      295,583.00      295,583.00      295,583.00

<b>057-2020-2022- -3010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	913,043.33	913,043.33	913,043.33	913,043.33	913,043.33	913,043.33	
4221 -B-	-288,180.00	-288,180.00	-288,180.00	-288,180.00	-288,180.00	-288,180.00	
4251 -B-	-329,280.33	-329,280.33	-329,280.33	-329,280.33	-329,280.33	-329,280.33	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 819,391.01      118,735.73      -288,180.00      -288,180.00      -286,231.85      -284,997.73

<b>057-2020-2022- -3010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-							
4221 -E-	-277,002.00	-277,002.00	-288,180.00	-288,180.00	-288,180.00	-288,180.00	
4251 -E-	1,096,393.01	395,737.73			1,948.15	3,182.27	
4251 -E-							

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,196,590.95      5,139,352.34      3,253,882.27      -129,696.46      -129,696.46      -129,696.46

<b>057-2019-2021- -3010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-							
4221 -E-	-129,969.25	-129,969.25	-129,969.25	-129,969.25	-129,969.25	-129,969.25	
4251 -E-	5,326,560.20	5,269,321.59	3,383,851.52	272.79	272.79	272.79	
4251 -E-							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	129,268.73	129,268.73	129,268.73	129,268.73	129,268.73	129,268.73	
4221 -B-	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	
4251 -B-	-94,118.02	-94,118.02	-94,118.02	-94,118.02	-94,118.02	-94,118.02	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,757,841.71      2,744,294.58      2,713,108.18      -14,342.75      -14,342.75      -14,342.75

<b>057-2018-2020- -3010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-							
4221 -E-	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	
4251 -E-	2,772,184.46	2,758,637.33	2,727,450.93				
4251 -E-							

TAFS: 57-3010 17 \ 19 (Aircraft Procurement, Air Force)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 6,782,842.52      6,717,556.55      -1,800,182.13      -2,400,000.00      -2,400,000.00      -2,400,000.00

<b>057-2017-2019- -3010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-			-357,461.85	-357,461.85	-357,461.85	-357,461.85	
4251 -E-	6,782,842.52	6,717,556.55					
4251 -E-			-1,442,720.28	-2,042,538.15	-2,042,538.15	-2,042,538.15	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 16 \ 18 (Aircraft Procurement, Air Force)

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

507,356.23                      487,380.57                      6,761.66                      -1,261.23                      -1,261.23                      -1,261.23

<b>057-2016-2018- -3010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	11,041.60	11,041.60			281,188.19	281,188.19	
4221 -E-	-1,261.23	-1,261.23	-1,261.23	-1,261.23	-1,261.23	-1,261.23	
4251 -E-	508,617.46	488,641.80	8,022.89				
4251 -E-	-11,041.60	-11,041.60			-281,188.19	-281,188.19	

## Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Missile Procurement, Air Force

TAFS: 57-3020 20 \ 22 (Missile Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 55,441.03 380.05 2.47 1,610.29

**057-2020-2022- -3020-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	55,441.03	380.05			2.47	1,610.29

TAFS: 57-3020 19 \ 21 (Missile Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 1,829,792.23 1,814,927.32 0.04

**057-2019-2021- -3020-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	498.00	498.00	498.00	498.00	498.00	498.00
4251 -E-	1,829,294.23	1,814,429.32				
4251 -E-			-498.00	-498.00	-498.00	-497.96

TAFS: 57-3020 17 \ 19 (Missile Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 1,854,344.75 1,854,344.75 1,735,531.65

**057-2017-2019- -3020-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	1,854,344.75	1,854,344.75	1,735,531.65			

TAFS: 57-3020 16 \ 18 (Missile Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 11,846.28 11,846.28 11,846.28 11,846.28 11,846.28 11,846.28

**057-2016-2018- -3020-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	11,846.28	11,846.28	11,846.28	11,846.28	11,846.28	11,846.28





## Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Space Procurement, Air Force

TAFS: 57-3021 17 \ 19 (Space Procurement, Air Force)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    35,375.40      35,375.40                      35,375.40

**057-2017-2019- -3021-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	35,375.40	35,375.40	35,375.40			

Acct: Procurement, Space Force

TAFS: 57-3022 21 \ 23 (Procurement, Space Force)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    282,706.09      642.09                      642.09

**057-2021-2023- -3022-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	282,706.09	642.09	642.09			

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 19 \ 21 (Procurement of Ammunition, Air Force)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    3,896.13      3,896.13                      10,228.05      4,893.59      4,893.59

**057-2019-2021- -3011-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-					-4,665.60	-4,665.60
4251 -E-	3,896.13	3,896.13		10,228.05	9,559.19	9,559.19
4251 -E-						

TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    501.68      501.69

**057-2018-2020- -3011-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-						
4251 -E-	501.68	501.69				

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Other Procurement, Air Force

**TAFS: 57-3080 18 \ 20 (Other Procurement, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 149,104.51      122,973.33                      118,967.36                      -24,889.39                      -24,889.39                      -24,889.39

<b>057-2018-2020- -3080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-25,067.99	-25,067.99	-25,067.99	-25,067.99	-25,067.99	-16,156.19	
4251 -E-	174,172.50	148,041.32	144,035.35	178.60	178.60		
4251 -E-							-8,733.20

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 782.36                      -111.26                      -148.34                      -446.05                      -446.05                      -446.05

<b>057-2017-2019- -3080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-							
4221 -E-	-446.05	-446.05	-446.05	-446.05	-446.05	-446.05	
4251 -E-	1,228.41	334.79	297.71				
4251 -E-							

**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  
 26,734.23                      26,734.23                      26,734.23                      26,734.23                      26,734.23                      26,734.23

<b>057-2015-2017- -3080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	268.00	268.00	268.00	268.00	268.00	268.00	
4251 -B-	26,466.23	26,466.23	26,466.23	26,466.23	26,466.23	26,466.23	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 28,247.03                      27,665.39                      19,272.52                      3,203.15                      3,203.15                      3,203.15

<b>057-2015-2017- -3080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	268.00	268.00	268.00	268.00	268.00	268.00	
4251 -E-	27,979.03	27,397.39	19,004.52	2,935.15	2,935.15	2,935.15	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 21 \ 25 (Procurement, Defense-wide)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -998,089.39      1,964,075.75      1,964,075.75      20,831,386.79      20,831,386.79      20,831,386.79

097-2021-2025- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		1,964,075.75	1,964,075.75	20,831,386.79	20,831,386.79	20,831,386.79	
4801 -E-	-998,089.39						

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: National Guard and Reserve Equipment

**TAFS: 97-0350 19 \ 21 (National Guard and Reserve Equipment Account)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 60,628.05                      0.02                      251,234.62

<b>097-2019-2021- -0350-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	60,628.05	0.02					251,234.62

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

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

<b>097-2017-2019- -0350-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	12.09	12.09	12.09	12.09	12.09	12.09	12.09

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

<b>097-2017-2019- -0350-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	12.09	12.09	12.09	12.09	12.09	12.09	12.09

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

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

<b>097-2016-2018- -0350-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

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

<b>097-2016-2018- -0350-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

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

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

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

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

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

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

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

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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  
 -1,611,816.55      -1,611,816.55      -1,611,816.55      -1,611,816.55      -1,611,816.55      -1,611,816.55

<b>097-2016-2017- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	603,691,170.24	603,691,170.24	603,691,170.24	603,691,170.24	603,691,170.24	603,691,170.24	603,691,170.24
4801 -B-	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,630,025.23      -1,630,025.23      -1,628,033.79      -1,626,924.11      -1,617,943.74      -1,706,659.70

<b>097-2016-2017- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	603,787,241.78	603,787,241.78	603,789,033.51	603,789,032.95	603,789,525.59	603,699,059.89	
4801 -E-	-605,302,986.79	-605,302,986.79	-605,305,077.80	-605,302,986.79	-605,302,986.79	-605,302,986.79	
4871 -E-	-551,355.30	-551,355.30	-551,355.30	-550,245.06	-541,557.62	-102,732.80	
4881 -E-	437,075.08	437,075.08	437,075.08	437,075.08	437,075.08		
4901 -E-			2,290.72	199.71			

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -120,654.08      -120,654.08      -120,654.08      -120,654.08      -120,654.08      -120,654.08

<b>097-2020-2020- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,590,953.29	2,590,953.29	2,590,953.29	2,590,953.29	2,590,953.29	2,590,953.29	2,590,953.29
4801 -B-	-2,785,591.52	-2,785,591.52	-2,785,591.52	-2,785,591.52	-2,785,591.52	-2,785,591.52	-2,785,591.52
4901 -B-	73,984.15	73,984.15	73,984.15	73,984.15	73,984.15	73,984.15	73,984.15

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -21,535,459.31    -21,535,459.31    -21,535,459.31    -21,535,459.31    -21,535,459.31    -21,535,459.31

<b>097-2019-2019- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,690,930.00	1,690,930.00	1,690,930.00	1,690,930.00	1,690,930.00	1,690,930.00	
4801 -B-	-20,304,204.10	-20,304,204.10	-20,304,204.10	-20,304,204.10	-20,304,204.10	-20,304,204.10	
4901 -B-	-2,922,185.21	-2,922,185.21	-2,922,185.21	-2,922,185.21	-2,922,185.21	-2,922,185.21	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -21,613,082.75    -22,408,952.63    -22,320,206.61    -22,423,409.78    -22,434,316.46    -23,447,841.86

<b>097-2019-2019- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,471,134.84	1,471,134.84	1,559,880.86	1,559,880.86	1,559,880.86	1,559,604.78	
4801 -E-	-22,962,629.67	-23,809,162.67	-23,768,762.67	-23,149,021.81	-23,152,304.61	-24,166,276.33	
4871 -E-	-120,213.97	-69,550.85	-69,550.85	-69,550.85	-8,198.23	-8,198.23	
4901 -E-	-1,373.95	-1,373.95	-41,773.95	-764,717.98	-833,694.48	-832,972.08	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 1,618.97            1,618.97            1,618.97            1,618.97            1,618.97

<b>097-2019-2019- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,618.97	1,618.97	1,618.97	1,618.97	1,618.97		





**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -276,462.78      -221,056.89      -1,956,990.27      169,264.83      180,668.94      80,096.22

<b>021-2021-2023- -2040-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	123,474.02	132,071.60	97,602.22	149,808.09	151,235.45	18,489.39	
4871 -E-	-438,199.02	-415,334.83	-2,114,739.76	-1,952.00	-1,952.00	-1,800.00	
4881 -E-	670.56	670.56	670.56	670.56	670.56	670.56	
4901 -E-	37,591.66	61,535.78	59,476.71	20,738.18	30,714.93	62,736.27	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -32,672.88      -32,672.88                      -32,672.88                      -32,672.88                      -32,672.88                      -32,672.88

<b>021-2019-2021- -2040-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-672,704.32	-672,704.32	-672,704.32	-672,704.32	-672,704.32	-672,704.32	-672,704.32
4201 -B-	262,903.74	262,903.74	262,903.74	262,903.74	262,903.74	262,903.74	262,903.74
4251 -B-	803,817.41	803,817.41	803,817.41	803,817.41	803,817.41	803,817.41	803,817.41
4801 -B-	-348,877.03	-348,877.03	-348,877.03	-348,877.03	-348,877.03	-348,877.03	-348,877.03
4801 -B-	82,121.70	82,121.70	82,121.70	82,121.70	82,121.70	82,121.70	82,121.70
4802 -B-	-5,200.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00
4901 -B-	-154,734.38	-154,734.38	-154,734.38	-154,734.38	-154,734.38	-154,734.38	-154,734.38

Line: 1080      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -32,672.88      -32,672.88                      -32,672.88                      -32,672.88                      -32,672.88                      -32,672.88

<b>021-2019-2021- -2040-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-672,704.32	-672,704.32	-672,704.32	-672,704.32	-672,704.32	-672,704.32	-672,704.32
4201 -B-	262,903.74	262,903.74	262,903.74	262,903.74	262,903.74	262,903.74	262,903.74
4251 -B-	803,817.41	803,817.41	803,817.41	803,817.41	803,817.41	803,817.41	803,817.41
4801 -B-	-348,877.03	-348,877.03	-348,877.03	-348,877.03	-348,877.03	-348,877.03	-348,877.03
4801 -B-	82,121.70	82,121.70	82,121.70	82,121.70	82,121.70	82,121.70	82,121.70
4802 -B-	-5,200.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00
4901 -B-	-154,734.38	-154,734.38	-154,734.38	-154,734.38	-154,734.38	-154,734.38	-154,734.38

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  
 609,907.95      609,907.95                      609,907.95                      609,907.95                      609,907.95                      609,907.95

<b>021- - -X-2040-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	609,907.95	609,907.95	609,907.95	609,907.95	609,907.95	609,907.95	609,907.95

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    2,048,296.57      1,565,495.98      1,536,989.90      1,102,173.03      993,337.98      682,081.34

<b>017-2022-2024- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	1,006,834.53	883,555.75	857,514.02	430,212.91	178,818.20		
4251 -E-	1,041,462.04	681,940.23	679,475.88	671,960.12	814,519.78	682,081.34	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    11,201.74      11,201.74      11,201.74      11,201.74      11,201.74      11,201.74

<b>017-2021-2023- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-13,623.03	-13,623.03	-13,623.03	-13,623.03	-13,623.03	-13,623.03	-13,623.03
4251 -B-	24,824.77	24,824.77	24,824.77	24,824.77	24,824.77	24,824.77	24,824.77

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    11,347.14      11,201.74      11,201.74      11,201.74      11,201.74      11,201.74

<b>017-2021-2023- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-13,623.03	-13,623.03	-13,623.03	-13,623.03	-13,623.03	-13,623.03	-13,623.03
4251 -E-	24,970.17	24,824.77	24,824.77	24,824.77	24,824.77	24,824.77	24,824.77

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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  
 352,754.20      352,754.20      352,754.20      352,754.20      352,754.20      352,754.20

<b>017-2020-2022- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	47,948.45	47,948.45	47,948.45	47,948.45	47,948.45	47,948.45	
4251 -B-	304,805.75	304,805.75	304,805.75	304,805.75	304,805.75	304,805.75	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 344,592.50      344,592.50      344,592.50      352,754.20      352,754.20      352,754.20

<b>017-2020-2022- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-							
4221 -E-	-3,891.36	-3,891.36	-3,891.36	-3,891.36	-3,891.36	-3,891.36	
4251 -E-	348,483.86	348,483.86	348,483.86	356,645.56	356,645.56	356,645.56	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,453,955.50      -2,453,955.50      -2,453,955.50      -2,453,955.50      -2,453,955.50      -2,453,955.50

<b>017-2019-2021- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-18,687.21	-18,687.21	-18,687.21	-18,687.21	-18,687.21	-18,687.21	-18,687.21
4201 -B-	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15
4251 -B-	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15
4801 -B-	-1,594.12	-1,594.12	-1,594.12	-1,594.12	-1,594.12	-1,594.12	-1,594.12
4901 -B-	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,453,955.50      -2,453,955.50      -2,453,955.50      -2,453,955.50      -2,453,955.50      -2,453,955.50

<b>017-2019-2021- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-18,687.21	-18,687.21	-18,687.21	-18,687.21	-18,687.21	-18,687.21	-18,687.21
4201 -B-	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15
4251 -B-	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15
4801 -B-	-1,594.12	-1,594.12	-1,594.12	-1,594.12	-1,594.12	-1,594.12	-1,594.12
4901 -B-	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 2,443,464.15      2,443,464.15      2,443,464.15      2,443,464.15      2,443,464.15      2,443,464.15

<b>017-2019-2021- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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  
    1,438,307.83      1,438,307.83      1,438,307.83      1,438,307.83      1,438,307.83      1,438,307.83

<b>017-2016-2017- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-1,126,396.63	-1,126,396.63	-1,126,396.63	-1,126,396.63	-1,126,396.63	-1,126,396.63	-1,126,396.63
4251 -B-	2,564,704.46	2,564,704.46	2,564,704.46	2,564,704.46	2,564,704.46	2,564,704.46	2,564,704.46

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    904,786.03      859,998.35      690,690.02      658,908.59      658,908.59      659,213.94

<b>017-2016-2017- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,980,297.02	-1,980,297.02	-9,137.11	-1,980,297.02	-1,980,297.02	-1,980,297.02	-1,980,297.02
4251 -E-	2,885,083.05	2,840,295.37	699,827.13	2,639,205.61	2,639,205.61	2,639,510.96	

**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  
    4,673.24      4,673.24      4,673.24      4,673.24      4,673.24      4,673.24

<b>017- - -X-1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	4,673.24	4,673.24	4,673.24	4,673.24	4,673.24	4,673.24	4,673.24

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    560,988.40      252,823.53      1,433.53      1,433.53      1,433.53      1,434.33

<b>017- - -X-1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	560,988.40	252,823.53	1,433.53	1,433.53	1,433.53	1,434.33	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun      May      Apr      Mar      Feb      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

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

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

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

Amounts should be negative

8.29      8.29      8.29      8.29      8.29      8.29

**057-2019-2021- -3600-000**

SGL Acct

Jun      May      Apr      Mar      Feb      Jan

4251 -B-      8.29      8.29      8.29      8.29      8.29      8.29

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

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

Amounts should be negative

519.12      519.12      519.12      519.12      519.12      519.12

**057- - -X-3600-000**

SGL Acct

Jun      May      Apr      Mar      Feb      Jan

4251 -B-      519.12      519.12      519.12      519.12      519.12      519.12

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

Amounts should be negative

279,380.52      1,806.60

**057- - -X-3600-000**

SGL Acct

Jun      May      Apr      Mar      Feb      Jan

4251 -E-      279,380.52      1,806.60      519.12      519.12      519.12

4251 -E-      -519.12      -519.12      -519.12      -519.12      -519.12

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -4,736,454.51      -2,941,873.10      -1,558,168.31      18,890.32      14,990.32      12,940.32

<b>097-2021-2023- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	18,645.00	9,345.00	8,895.00	19,785.32	15,885.32	13,835.32	
4801 -E-	-4,754,204.51	-2,950,323.10	-1,566,168.31				
4871 -E-	-895.00	-895.00	-895.00	-895.00	-895.00	-895.00	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,294,663.31      -885,622.57      -244,370.02      115,312.92      115,312.92      115,312.92

<b>097-2020-2022- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	10,137.53	10,137.53	10,137.53	115,312.92	115,312.92	115,312.92	
4801 -E-	-1,304,800.84	-895,760.10	-254,507.55				

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -257,192.27      114,704.28      126,057.69      135,832.21      135,832.21      135,832.21

<b>097-2019-2021- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	82,425.95	114,704.28	126,057.69	135,832.21	135,832.21	135,832.21	
4801 -E-	-339,618.22						



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

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

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                             -7,191.36      -7,191.36      -7,191.36      -7,191.36      -7,191.36      -11,572.15

<b>097-2018-2020- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-11,572.15

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                             11,572.15      11,572.15      11,572.15      11,572.15      11,572.15      11,572.15

<b>097-2018-2020- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	11,572.15	11,572.15	11,572.15	11,572.15	11,572.15	11,572.15	11,572.15

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                             7,191.36      7,191.36      7,191.36      7,191.36      7,191.36      11,572.15

<b>097-2018-2020- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	11,572.15

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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

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

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

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

<b>097-2016-2018- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

<b>097-2016-2018- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

<b>097-2016-2018- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

<b>097-2016-2018- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

Bureau: Research, Development, Test, and Evaluation

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

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

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

<b>097- - -X-0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	730,283.78	730,283.78	730,283.78	730,283.78	730,283.78	730,283.78	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 731,603.23      731,603.23      745,481.86      739,702.40      730,283.78      730,283.78

<b>097- - -X-0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	731,603.23	731,603.23	745,481.86	739,702.40	730,283.78	730,283.78	

## Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

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: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
                      -412,004.08      -412,004.08      -412,004.08      -412,004.08      -412,004.08      -412,004.08

<u>097-2017-2017- -0400-000</u>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-412,004.08	-412,004.08	-412,004.08	-412,004.08	-412,004.08	-412,004.08	-412,004.08

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                      -183,655.51      -183,655.51      -183,655.51      -183,655.51      -183,740.41      -412,004.08

<u>097-2017-2017- -0400-000</u>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-183,655.51	-183,655.51	-183,655.51	-183,655.51	-183,740.41	-412,004.08	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                      183,655.51      183,655.51      183,655.51      183,655.51      183,655.51      183,655.51

<u>097-2017-2017- -0400-000</u>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	183,655.51	183,655.51	183,655.51	183,655.51	183,655.51	183,655.51	

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

<u>097-2017-2017- -0400-000</u>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	183,655.51	183,655.51	183,655.51	183,655.51	183,655.51	183,655.51	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

Acct: Department of Defense Rapid Prototyping Fund

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,600,856.62      -1,600,856.62      -1,600,856.62      -1,600,856.62      -1,600,856.62      -1,600,856.62

<b>097-2017-2019- -0402-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,155,990.38	1,155,990.38	1,155,990.38	1,155,990.38	1,155,990.38	1,155,990.38	
4801 -B-	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,574,446.50      -2,574,114.19      -2,428,683.89      -2,428,683.89      -2,425,696.99      -2,400,705.09

<b>097-2017-2019- -0402-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	182,400.50	312,073.12	328,163.11	328,163.11	357,400.90	356,141.91	
4801 -E-	-2,757,271.64	-2,905,471.96	-2,762,784.51	-2,756,847.00	-2,783,097.89	-2,756,847.00	
4901 -E-	424.64	19,284.65	5,937.51				

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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

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

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

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

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

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

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

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





**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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  
 470,000.00      470,000.00      470,000.00      470,000.00      470,000.00      470,000.00

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 500,000.00      500,000.00      470,000.00      470,000.00      470,000.00      470,000.00

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	500,000.00	500,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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  
 30,606,557.05      30,606,557.05      30,606,557.05      30,606,557.05      30,606,557.05      30,606,557.05

<b>021-2013-2017- -2050-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	1,332,671.45	1,332,671.45	1,332,671.45	1,332,671.45	1,332,671.45	1,332,671.45	1,332,671.45
4251 -B-	29,273,885.60	29,273,885.60	29,273,885.60	29,273,885.60	29,273,885.60	29,273,885.60	29,273,885.60

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,961.55      -3,961.55      -3,961.55      -3,961.55      -3,961.55      -3,961.55

<b>021- - -X-2050-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	92,825.11	92,939.45	92,939.45	92,825.11	92,939.45	92,939.45	92,939.45
4801 -B-	-51,203.59	-51,317.93	-51,317.93	-51,203.59	-51,317.93	-51,317.93	-51,317.93
4901 -B-		2,513.43	2,513.43		2,513.43	2,513.43	2,513.43
4901 -B-	-45,583.07	-48,096.50	-48,096.50	-45,583.07	-48,096.50	-48,096.50	-48,096.50

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -693,984.13      -609,983.80      -586,217.32      -544,025.76      -589,209.05      -588,384.69

<b>021- - -X-2050-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				92,705.87	91,183.30	93,430.40	
4801 -E-	-51,203.59	-51,203.59	-51,203.59	-51,203.59	-95,632.85	-51,203.59	
4901 -E-				-585,528.04	-584,759.50	-630,611.50	
4971 -E-	-642,780.54	-558,780.21	-535,013.73				

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 165,806,008.84    165,806,008.84    165,806,008.84    165,806,008.84    165,806,008.84

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -31,454,907.14    -28,694,589.83    -24,843,874.76    -15,196,195.22    -11,507,893.33    -1,897,604.18

<b>017-2016-2020- -1205-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	144,577,206.21	140,579,235.86	140,635,028.46	144,702,233.34	144,633,207.42	145,631,192.26	
4801 -E-							
4871 -E-	-8,242,473.84	-1,082,303.59	-1,082,303.59	-573,276.66	-418,671.90	-406,133.30	
4881 -E-	59,628.89	59,628.89	59,628.89	59,628.89			
4901 -E-	4,574,841.05	4,574,841.05	4,574,841.05	4,574,841.05	4,608,773.03	4,608,773.03	
4901 -E-	-172,424,973.93	-172,826,856.52	-169,031,934.05	-163,960,486.32	-160,301,363.33	-151,698,904.35	
4971 -E-					-29,838.55	-32,531.82	
4981 -E-	864.48	864.48	864.48	864.48			

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts  
3,400,000.00

Amounts should be negative

<b>017-2015-2019- -1205-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4192 -E-	3,400,000.00						

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

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,240,789.79    -16,975,081.24    -15,589,018.49    -15,559,735.56    -15,418,111.39    -14,782,159.23

<b>017-2013-2017- -1205-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	26,480,003.29	26,490,088.36	26,527,489.90	26,527,489.90	26,527,489.90	26,527,489.90	
4871 -E-	-17,661,372.66	-17,661,372.66	-16,444,904.78	-16,444,904.78	-16,444,904.78	-16,203,506.28	
4901 -E-	11,126.94	12,365.29	12,365.29	12,365.29	12,365.29	12,365.29	
4901 -E-	-26,070,547.36	-25,816,162.23	-25,683,968.90	-25,654,685.97	-25,513,061.80	-25,118,508.14	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 16 \ 20 (Military Construction, Air Force)

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts                      Amounts should be negative  
500,000.00

<b>057-2016-2020- -3300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4192 -E-	500,000.00						

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

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

<b>057-2015-2018- -3300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	
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	
4901 -B-	-289,054.15	-289,054.15	-289,054.15	-289,054.15	-289,054.15	-289,054.15	

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

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 15 \ 19 (Military Construction, Army National Guard)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -464,376.05      -1,971,749.00      5,152,344.72      445,389.16      734,257.66      739,011.71

<b>021-2015-2019- -2085-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	112,090,020.67	112,276,338.68	112,229,341.70	112,229,341.70	112,518,210.20	112,518,210.20	
4801 -E-	-111,791,766.42	-111,791,766.42	-104,620,675.72	-111,784,383.59	-111,784,383.59	-111,784,383.59	
4871 -E-	-762,745.30	-2,456,436.26	-2,456,436.26				
4901 -E-	115.00	115.00	115.00	431.05	431.05	5,185.10	

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Army National Guard

**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  
 -6,603,503.34      -6,603,503.34      -6,603,503.34      -6,603,503.34      -6,603,503.34      -6,603,503.34

<b>021-2013-2017- -2085-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	227,271,144.83	227,271,144.83	227,271,144.83	227,271,144.83	227,271,144.83	227,271,144.83	
4801 -B-	-234,381,487.59	-234,381,487.59	-234,381,487.59	-234,381,487.59	-234,381,487.59	-234,381,487.59	
4901 -B-	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 -B-	-891,606.98	-891,606.98	-891,606.98	-891,606.98	-891,606.98	-891,606.98	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -8,375,012.16      -72,803,789.86      35,671,359.65      -8,016,444.95      -7,729,609.45      -7,330,186.24

<b>021-2013-2017- -2085-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	227,202,702.28	227,202,702.28	227,202,702.28	227,208,195.24	227,208,195.24	227,267,997.74	
4801 -E-	-235,196,871.50	-235,066,474.69	-126,591,325.18	-235,352,746.13	-235,058,613.47	-234,921,245.77	
4871 -E-	-380,842.94	-64,940,017.45	-64,940,017.45	-380,842.94	-375,957.44	-186,956.62	
4881 -E-				35,562.95	18,161.05	3,211.05	
4901 -E-				1,398,446.40	1,398,446.40	1,398,446.40	
4901 -E-				-925,060.47	-919,841.23	-891,639.04	

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

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Army Reserve

**TAFS: 21-2086 17 \ 21 (Military Construction, Army Reserve)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -107,322,937.49    -107,134,108.03    -104,495,504.67    997,289.10    1,001,705.47    1,176,249.09

<b>021-2017-2021- -2086-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				509,889.44	510,872.84	511,900.04	
4801 -E-				-3,030,612.81	-3,023,464.65	-2,965,762.98	
4871 -E-	-108,234,971.00	-108,089,092.28	-108,068,439.28	-4,971.00	-4,971.00		
4881 -E-			84,525.63	83,461.21	82,784.33	61,262.73	
4901 -E-	1,108,230.93	1,151,181.67	3,684,606.40	3,635,719.68	3,632,681.37	3,765,046.72	
4901 -E-				-196,197.42	-196,197.42	-196,197.42	
4971 -E-	-196,197.42	-196,197.42	-196,197.42				

**TAFS: 21-2086 16 \ 20 (Military Construction, Army Reserve)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -268,374.01    -142,699,307.03    -142,695,991.73    6,091,213.36    6,235,943.19    6,712,910.44

<b>021-2016-2020- -2086-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,146,905.72	2,370,323.91	2,711,928.77	3,644,118.94	3,896,228.30	3,482,622.87	
4871 -E-	-4,669,560.27	-147,463,420.74	-147,452,949.80	-560.27	-560.27	-401.41	
4881 -E-	44,006.20	44,006.20	33,535.26	33,535.26	33,535.26	33,296.59	
4901 -E-	2,210,274.34	2,349,783.60	2,011,494.04	2,414,119.43	2,306,739.90	3,197,392.39	

**TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -154,257,376.26    -154,254,261.30    -154,086,013.85    623,650.61    566,118.19    675,788.38

<b>021-2015-2019- -2086-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	19.90			15,795.10	15,795.10	582,810.21	
4801 -E-	-4,236.61			-162,662.22	-104,350.66		
4871 -E-	-154,799,137.61	-154,799,137.61	-154,799,137.61	-369.09	-369.09	-10.32	
4881 -E-	526,844.95	526,844.95	692,855.84	692,855.84	634,891.84	3,751.84	
4901 -E-	19,133.11	18,031.36	20,267.92	78,030.98	20,151.00	89,236.65	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 15 \ 18 (Military Construction, Army Reserve)

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -17,276,509.87                      -17,276,263.91                      -17,276,263.91                      460,735.32                      460,735.32                      460,735.32

<b>021-2015-2018- -2086-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	37,839.73	37,839.79	37,839.79	37,839.79	37,839.79	32,144.67	
4871 -E-	-17,736,999.23	-17,736,999.23	-17,736,999.23				
4881 -E-	15,719.00	15,719.00	15,719.00	15,719.00	15,719.00	15,719.00	
4901 -E-	406,930.63	407,176.53	407,176.53	407,176.53	407,176.53	412,871.65	

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,441,056.21      -2,441,056.21      -2,441,056.21      -2,441,056.21      -2,441,056.21      -2,441,056.21

<b>017-2018-2022- -1235-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	9,572,168.26	9,572,168.26	9,572,168.26	9,572,168.26	9,572,168.26	9,572,168.26	9,572,168.26
4901 -B-	242,818.30	242,818.30	242,818.30	242,818.30	242,818.30	242,818.30	242,818.30
4901 -B-	-12,256,042.77	-12,256,042.77	-12,256,042.77	-12,256,042.77	-12,256,042.77	-12,256,042.77	-12,256,042.77

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -7,827,737.24      -6,117,025.69      -5,479,519.95      -4,341,288.89      -4,284,250.78      -4,136,703.85

<b>017-2018-2022- -1235-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	9,922,093.28	9,974,089.77	10,202,590.25	9,572,168.26	9,572,168.26	9,612,812.03	9,612,812.03
4871 -E-				-35,385.36	-63,112.36		
4901 -E-	215,170.99	215,170.99	215,170.99	242,818.30	242,818.30	242,818.30	242,818.30
4901 -E-	-17,965,001.51	-16,306,286.45	-15,897,281.19	-14,120,890.09	-14,036,124.98	-13,992,334.18	-13,992,334.18

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -543,192.68      -523,693.35      -233,003.74      1,195,275.19      1,900,265.50      2,796,833.35

<b>017-2016-2020- -1235-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	8,471,206.23	8,470,956.97	8,470,956.97	8,470,956.97	8,470,956.97	8,470,956.97	8,470,956.97
4871 -E-	-427,079.55	-427,079.55	-310,022.81	-412,558.39	-411,261.00	-409,566.37	-409,566.37
4881 -E-	21,418.00	21,418.00	21,418.00	21,418.00	21,418.00	21,418.00	21,418.00
4901 -E-	-8,608,737.36	-8,588,988.77	-8,415,355.90	-6,884,541.39	-6,180,848.47	-5,285,975.25	-5,285,975.25

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,782,593.89      -1,598,086.65      -1,490,413.67      67,833.06      339,744.08      -240,545.20

<b>057-2021-2025- -3730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	692,644.15	271,367.08	432,708.29	798,934.95	708,750.22	48,460.94	
4801 -E-							
4901 -E-							
4901 -E-	-3,475,238.04	-1,869,453.73	-1,923,121.96	-731,101.89	-369,006.14	-289,006.14	

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  
 -378,665.64      -378,665.64      -378,665.64      -378,665.64      -378,665.64      -378,665.64

<b>057-2015-2019- -3730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -B-	-387,522.82	-387,522.82	-387,522.82	-387,522.82	-387,522.82	-387,522.82	
4901 -B-	4,539.16	4,539.16	4,539.16	4,539.16	4,539.16	4,539.16	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -400,636.72      -400,636.72      -395,878.00      -400,635.66      -400,635.66      -389,638.39

<b>057-2015-2019- -3730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -E-	-411,637.23	-411,637.23	-411,637.23	-409,389.17	-411,636.17	-400,638.90	
4901 -E-	6,682.49	6,682.49	11,441.21	4,435.49	6,682.49	6,682.49	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Family Housing

Acct: Family Housing Construction, Army

**TAFS: 21-0720 21 \ 23 (Family Housing Construction, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,718,780.55      -3,395,630.10      -3,067,370.64      1,756,256.18      2,286,923.20      2,607,189.25

<b>021-2021-2023- -0720-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	498,971.66	932,343.74	1,099,793.15	1,446,763.39	2,042,916.65	2,117,782.31	
4871 -E-	-4,500,000.00	-4,495,423.25	-4,495,423.25				
4901 -E-	282,247.79	167,449.41	328,259.46	309,492.79	244,006.55	489,406.94	

**TAFS: 21-0720 17 \ 21 (Family Housing Construction, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -160,915,827.83      -153,821,518.07      -153,815,897.33      2,018,443.43      2,077,882.16      2,659,515.61

<b>021-2017-2021- -0720-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	54,899.97	62,628.17	71,904.19	82,586.73	84,421.38	87,680.78	
4871 -E-	-162,935,157.10	-155,840,847.34	-155,843,350.51	-9,587.08	-10,164.41	-10,164.41	
4881 -E-	94,881.54	87,153.34	77,877.32	76,654.25	65,937.46	18,420.86	
4901 -E-	2,130,423.79	2,130,423.79	2,138,547.70	2,129,665.56	2,198,563.76	2,824,454.41	
4901 -E-	-260,876.03	-260,876.03	-260,876.03	-260,876.03	-260,876.03	-260,876.03	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,095,790.11      -1,095,790.11      -1,095,790.11      -1,095,790.11      -1,095,790.11      -1,095,790.11

<b>021-2016-2020- -0720-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	562,079.77	562,079.77	562,079.77	562,079.77	562,079.77	562,079.77	
4801 -B-	-877,115.37	-877,115.37	-877,115.37	-877,115.37	-877,115.37	-877,115.37	
4901 -B-	1,015,005.50	1,015,005.50	1,015,005.50	1,015,005.50	1,015,005.50	1,015,005.50	
4901 -B-	-1,795,760.01	-1,795,760.01	-1,795,760.01	-1,795,760.01	-1,795,760.01	-1,795,760.01	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,837,788.09      -97,532,812.12      -95,472,941.55      -1,129,217.44      -1,124,384.63      -1,103,809.44

<b>021-2016-2020- -0720-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	489,334.43	495,797.66	496,156.46	509,168.37	501,025.40	512,314.89	
4801 -E-				-877,115.37	-877,115.37	-877,115.37	
4871 -E-	-1,731,000.89	-96,390,555.92	-96,390,555.92				
4881 -E-			272,762.00	272,762.00	272,762.00	272,762.00	
4901 -E-	1,218,745.13	1,212,281.90	148,695.91	1,034,894.98	1,034,500.18	1,034,084.68	
4901 -E-	-1,559,383.65	-1,559,383.65		-2,068,927.42	-2,055,556.84	-2,045,855.64	
4971 -E-	-1,255,483.11	-1,290,952.11					

TAFS: 21-0720 15 \ 19 (Family Housing Construction, Army)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,228,014.54      -70,380,540.10      -66,805,093.67      417,308.56      410,991.50      410,991.50

<b>021-2015-2019- -0720-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,959,395.27	3,959,471.04	3,978,896.27	3,979,998.56	3,981,156.72	3,968,847.63	
4871 -E-	-3,626,000.00	-70,778,525.56	-70,778,525.56				
4881 -E-	11,305.50	11,305.50	11,305.50	11,305.50	11,305.50	11,158.02	
4901 -E-	284,333.24	284,333.24		284,333.24	284,333.24	284,333.24	
4901 -E-	-3,840,264.99	-3,840,340.76		-3,858,328.74	-3,865,803.96	-3,853,347.39	
4971 -E-	-16,783.56	-16,783.56	-16,769.88				

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

**TAFS: 21-0725 21 \ 22 (Family Housing Operation and Maintenance, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -588,093.31      -583,825.29      -1,286,508.41      -1,286,473.41      -1,286,473.41      -13,363,086.82

<b>021-2021-2022- -0725-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-				-1,286,473.41	-1,286,473.41	-13,363,086.82	
4971 -E-	-588,093.31	-583,825.29	-1,286,508.41				

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,538,023.46      -1,160,670.33      -865,624.41      289,798.26      369,112.81      746,273.49

<b>021-2020-2021- -0725-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,903,743.89	3,416,306.29	3,741,968.57	4,173,067.11	4,435,789.51	5,144,841.81	
4801 -E-	-4,613,867.64	-4,613,867.64	-4,613,867.64	-4,651,384.44	-4,641,346.75	-4,634,767.16	
4871 -E-	-658,076.00	-657,361.21	-624,290.42	-96,204.71	-93,618.96	-77,273.20	
4881 -E-	16,972.77	16,972.77	16,972.77	53,475.57	43,437.88	35,872.05	
4901 -E-	1,802,187.82	1,662,626.32	1,595,301.73	1,788,916.71	1,599,285.67	1,031,599.14	
4901 -E-				-959,884.78	-959,884.78	-743,086.83	
4971 -E-	-992,621.74	-985,346.86	-981,709.42	-18,187.20	-14,549.76	-10,912.32	
4981 -E-	3,637.44						

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

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

<b>017-2016-2020- -0730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95
4901 -B-	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59

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

<b>017-2016-2020- -0730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95
4901 -E-	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59

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

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

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

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

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



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

<b>017-2014-2018- -0730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	0.05	0.05	0.05	0.05	0.05	0.05	
4801 -B-	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	
4901 -B-	-6,856,120.67	-6,856,120.67	-6,856,120.67	-6,856,120.67	-6,856,120.67	-6,856,120.67	

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

<b>017-2014-2018- -0730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	0.05	0.05	0.05	0.05	0.05	0.05	
4801 -E-	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	
4901 -E-	-6,856,120.67	-6,856,120.67	-6,856,120.67	-6,856,120.67	-6,856,120.67	-6,856,120.67	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Family Housing

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,750,165.63      -2,356,994.16      -1,366,836.22      865,771.06      7,597,792.44      9,990,979.03

<b>017-2020-2020- -0735-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	10,189,277.19	10,291,234.05	10,648,039.59	11,940,552.83	16,531,740.25	18,885,670.25	
4871 -E-	-2,417,204.86	-2,411,196.65	-2,307,284.28	-977,184.60	-591,412.71	-562,739.57	
4881 -E-	1,065,669.18	1,062,830.51	767,913.53	767,003.53	97,659.68	97,659.68	
4901 -E-	250,434.00	250,434.00	250,434.00	250,434.00	250,434.00	250,434.00	
4901 -E-	-11,833,580.96	-11,545,535.89	-10,721,178.88	-11,110,274.52	-8,685,868.60	-8,675,285.15	
4971 -E-	-4,760.18	-4,760.18	-4,760.18	-4,760.18	-4,760.18	-4,760.18	

**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

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -764,137.75      -764,137.75      -764,137.75      -764,137.75      -764,137.75      -764,137.75

057-2021-2023- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-764,137.75	-764,137.75	-764,137.75	-764,137.75	-764,137.75	-764,137.75	-764,137.75

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 51.78                  51.78                  51.78                  51.78                  51.78                  51.78

057-2020-2020- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	51.78	51.78	51.78	51.78	51.78	51.78	51.78

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

057-2020-2020- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	51.78	51.78	51.78	51.78	51.78	51.78	51.78

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 530.18                  530.18                  530.18                  530.18                  530.18                  530.18

057-2019-2019- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	530.18	530.18	530.18	530.18	530.18	530.18	530.18

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

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

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

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -14,010.27      -127,164.45      -128,087.02      -89,052.96      11,516.38      154,831.38

<b>097-2019-2019- -0765-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	741,140.28	675,974.00	662,618.29	641,620.86	649,415.39	753,361.69	
4871 -E-	-911,632.97	-911,325.71	-899,421.83	-859,590.84	-858,829.50	-718,016.84	
4881 -E-	54,817.76	23,675.89	23,675.89	23,467.98	23,467.98	23,467.98	
4901 -E-	98,860.90	81,707.61	82,236.87	102,645.28	194,658.75	93,214.79	
4981 -E-	2,803.76	2,803.76	2,803.76	2,803.76	2,803.76	2,803.76	

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	199.41	199.41	199.41	199.41	199.41	199.41	

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	199.41	199.41	199.41	199.41	199.41	199.41	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

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

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

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

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

Line: **3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-20,929.26                      -20,929.26                      -20,929.26                      -20,929.26                      -20,929.26                      -20,929.26

097-2017-2017- -0765-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-21,617.96	-21,617.96	-21,617.96	-21,617.96	-21,617.96	-21,617.96	-21,617.96
4901 -B-	688.70	688.70	688.70	688.70	688.70	688.70	688.70

Line: **3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-10,110.21                      -23,096.99                      -21,150.45                      -21,003.80                      -21,003.80                      -20,483.55

097-2017-2017- -0765-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-20,312.18	-20,724.11	-20,724.11	-20,724.11	-20,724.11	-20,405.11	
4871 -E-	-2,372.88	-2,372.88	-426.34	-279.69	-279.69	-78.44	
4881 -E-	12,574.85						
4901 -E-							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Education

Lines with Abnormal Balances: 21

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

**TAFS: 91-0251 21 \ 23 (Education Stabilization Fund)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
 -1,750,483.77      -1,371,263.30      -683,530.84      -765,595.00      -701,337.00      -2,216,773.61

091-2021-2023- -0251-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4310 -E-	-1,750,483.77	-1,371,263.30	-683,530.84	-765,595.00	-701,337.00	-2,216,773.61	

**TAFS: 91-0251 21 \ 22 (Education Stabilization Fund)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
 -817,651.17      -713,681.17      -1,371,296.23      -221,698.00      -185,959.00      -2,160,574.39

091-2021-2022- -0251-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4310 -E-	-817,651.17	-713,681.17	-1,371,296.23	-221,698.00	-185,959.00	-2,160,574.39	

Acct: School Improvement Programs

**TAFS: 91-1000 21 \ 22 (School Improvement Programs)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
 -1,936.19      -1,554.21      -1,334.19      -1,334.19      -902.08      -553.35

091-2021-2022- -1000-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4310 -E-	-1,936.19	-1,554.21	-1,334.19	-1,334.19	-902.08	-553.35	

**TAFS: 91-1000 \ X (School Improvement Programs)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
 -75,535.68      -75,535.68      -75,535.68      -75,535.68

091- - -X-1000-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4310 -E-	-75,535.68	-75,535.68	-75,535.68	-75,535.68			

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Education

Lines with Abnormal Balances: 21

Bureau: Office of Elementary and Secondary Education

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  
 -89,114.46      -89,114.46      -89,114.46      -89,114.46      -16,651.51      -12,941.61

091- -X-0203-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-89,114.46	-89,114.46	-89,114.46	-89,114.46	-16,651.51	-12,941.61	

Bureau: Office of English Language Acquisition

Acct: English Language Acquisition

TAFS: 91-1300 19 \ 20 (English Language Acquisition)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -19.53      -19.53      -19.53      -19.53      -19.53      -19.53

091-2019-2020- -1300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	83,499,169.82	83,499,169.82	83,499,169.82	83,499,169.82	83,499,169.82	83,499,169.82	
4801 -B-	-83,424,843.40	-83,424,843.40	-83,424,843.40	-83,424,843.40	-83,424,843.40	-83,424,843.40	
4901 -B-	-74,345.95	-74,345.95	-74,345.95	-74,345.95	-74,345.95	-74,345.95	

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -19.53      -19.53      -19.53      -19.53      -19.53      -19.53

091-2019-2020- -1300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	83,499,169.82	83,499,169.82	83,499,169.82	83,499,169.82	83,499,169.82	83,499,169.82	
4801 -B-	-83,424,843.40	-83,424,843.40	-83,424,843.40	-83,424,843.40	-83,424,843.40	-83,424,843.40	
4901 -B-	-74,345.95	-74,345.95	-74,345.95	-74,345.95	-74,345.95	-74,345.95	





**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: Department of Education

Lines with Abnormal Balances: 21

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Financing Account

TAFS: 91-4252 \ X (College Housing and Academic Facilities Loans Financing Account)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,269,924.30    -2,269,924.30    -2,269,924.30    -2,269,924.30    -2,269,924.30    -2,269,924.30

091- -X-4252-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.01	0.01	0.01	0.01	0.01	0.01	
4201 -B-	-2,269,924.31	-2,269,924.31	-2,269,924.31	-2,269,924.31	-2,269,924.31	-2,269,924.31	-2,269,924.31
4801 -B-	-1,645,000.00	-1,645,000.00					
4801 -B-	1,645,000.00	1,645,000.00					

Acct: College Housing and Academic Facilities Loans Liquidating Account

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,547.66    -1,547.66    -1,547.66    -1,547.66    -1,547.66    -1,547.66

091- -X-0240-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	
4901 -B-	24,723.15	24,723.15					
4901 -B-	-36,695.15	-36,695.15	-11,972.00	-11,972.00	-11,972.00	-11,972.00	-11,972.00

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	
4901 -E-	24,723.15	24,723.15					
4901 -E-	-36,695.15	-36,695.15	-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)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Education

Lines with Abnormal Balances: 21

**Bureau: Office of Postsecondary Education**

**Acct: Historically Black College and University Capital Financing Dire**

**TAFS: 91-4255 \ X (Historically Black College and University Capital Financing Dire)**

**Line: 4122**      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
 48,125,406.43      48,125,406.43      48,125,406.43      48,125,406.43      48,125,406.43      48,125,406.43

<b>091- -X-4255-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4273 -E-	48,125,406.43	48,125,406.43	48,125,406.43	48,125,406.43	48,125,406.43	48,125,406.43	

**Bureau: Office of Federal Student Aid**

**Acct: Student Aid Administration**

**TAFS: 91-0202 21 \ 22 (Student Aid Administration)**

**Line: 1740**      BA: Disc: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -1,271.16      -1,271.16      -1,259.00      -1,259.00      -1,259.00      -1,259.00

<b>091-2021-2022- -0202-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-1,271.16	-1,271.16	-1,259.00	-1,259.00	-1,259.00	-1,259.00	

**TAFS: 91-0202 \ X (Student Aid Administration)**

**Line: 1061**      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -66,336.95      -66,336.95      -65,336.95      -65,336.95      -98,124.95      -73,404.68

<b>091- -X-0202-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-66,336.95	-66,336.95	-65,336.95	-65,336.95	-98,124.95	-73,404.68	

**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  
 -1,485,339.89      -1,345,608.91      -1,179,606.11      -998,019.02      -776,910.40      -622,423.60

<b>091- -X-0230-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-1,485,339.89	-1,345,608.91	-1,179,606.11	-998,019.02	-776,910.40	-622,423.60	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Education

Lines with Abnormal Balances: 21

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

**TAFS: 91-1100 21 \ 22 (Institute of Education Sciences)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
 -1,229,216.11      -2,020.42      -502,406.22      -1,333.82      -585,361.31      0.20

091-2021-2022- -1100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-1,229,216.11	-2,020.42	-502,406.22	-1,333.82	-585,361.31		0.20
4310 -E-							0.20

Bureau: Departmental Management

Acct: Office of Inspector General

**TAFS: 91-1400 20 \ 22 (Office of Inspector General)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
 -12.18      -12.18      -12.18      -12.18      -12.18      -12.18

091-2020-2022- -1400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-12.18	-12.18	-12.18	-12.18	-12.18		-12.18

Bureau: Disaster Education Recovery

Acct: Disaster Education Recovery

**TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
 -14,091,682.87      -14,091,682.87      -14,091,682.87      -14,087,046.56      -1,647,930.61      -1,647,930.61

091-2018-2022- -0013-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-14,091,682.87	-14,091,682.87	-14,091,682.87	-14,087,046.56	-1,647,930.61		-1,647,930.61

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

**089- -X-0249-000**

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

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

**089- -X-0249-000**

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Energy

Lines with Abnormal Balances: 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  
 -13,029.77      -13,029.77      -13,029.77      -13,029.77      -13,029.77      -13,029.77

<b>089- -X-0224-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	0.01	0.01					
4901 -B-	-13,029.78	-13,029.78	-13,029.77	-13,029.77	-13,029.77	-13,029.77	-13,029.77

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

<b>089- -X-0224-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	0.01	0.01					
4901 -E-	-13,029.78	-13,029.78	-13,029.77	-13,029.77	-13,029.77	-13,029.77	-13,029.77

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 86,521.36      86,521.36      86,521.36      86,521.36      86,521.36      86,521.36

<b>089- -X-0224-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-178,603.56	-178,603.56	-178,603.56	-178,603.56	-178,603.56	-178,603.56	-178,603.56
4251 -B-	265,124.92	265,124.92	265,124.92	265,124.92	265,124.92	265,124.92	265,124.92

Bureau: Departmental Administration

Acct: Departmental Administration

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 176.90      176.90           5.16      176.90

<b>089-2015-2020- -0228-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	176.90	176.90		5.16	176.90		

## Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

**Cohort: 98**

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

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

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

**Cohort: 96**

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

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

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

**Cohort: 94**

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

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

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

**Cohort: 03**

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

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

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

**Cohort: 01**

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

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

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: Indian Health Service

Acct: Indian Health Services

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

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -45,161,485.60    189,055,852.62    376,338,699.64    567,988,661.64    787,754,469.85    973,139,402.53

075- - -X-0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-45,161,485.60						
4210 -E-		189,055,852.62	376,338,699.64	567,988,661.64	787,754,469.85	973,139,402.53	

Acct: Payments for Tribal Leases

TAFS: 75-0200 21 \ 22 (Payments for Tribal Leases)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -446.17            -446.17            -446.17            -446.17            -446.17            908,199.83

075-2021-2022- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,765,866.17	-1,395,580.17	-1,895,028.99	-1,895,028.99	-1,895,028.99	-1,008,121.83	
4881 -E-	1,765,420.00	1,395,134.00	1,395,134.00	1,395,134.00	1,395,134.00	1,395,134.00	
4901 -E-			499,448.82	499,448.82	499,448.82	521,187.66	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -434,765.26                      -271,334.58                      -25,999.97                      -25,999.97                      -25,999.97

<b>075- -X-0843-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-434,765.26		-271,334.58	-25,999.97	-25,999.97	-25,999.97	-25,999.97

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-96,880.11	-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	26,266.36

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -70,613.75                      -70,613.75                      -127,238.99                      -70,613.75                      -70,613.75                      -70,613.75

<b>075- -X-0843-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-96,880.11	-96,880.11	-153,505.35	-96,880.11	-96,880.11	-96,880.11	-96,880.11
4901 -E-	26,266.36	26,266.36	26,266.36	26,266.36	26,266.36	26,266.36	26,266.36

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0844 \ X (Eunice Kennedy Shriver National Institute of Child Health and Hu)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -1,080,516.00                      -1,080,516.00      -1,080,516.00      -1,080,516.00      -1,080,516.00

<b>075- -X-0844-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-1,080,516.00		-1,080,516.00	-1,080,516.00	-1,080,516.00	-1,080,516.00	-1,080,516.00

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

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -1,340,842.80                      -691,419.35      -662,311.84      -662,311.84      -661,261.84

<b>075- -X-0849-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-1,340,842.80		-691,419.35	-662,311.84	-662,311.84	-661,261.84	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,026,155.87      3,026,155.87      3,026,155.87      3,026,155.87      3,026,155.87      3,026,155.87

<b>075-2017-2017- -0862-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	232,936.56	232,936.56	232,936.56	232,936.56	232,936.56	232,936.56	
4251 -B-	2,793,219.31	2,793,219.31	2,793,219.31	2,793,219.31	2,793,219.31	2,793,219.31	

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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  
 -49,142.34                                      -60,487.59                      -58,837.62                      -58,837.62                      -43,695.51

075- - -X-0884-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-49,142.34		-60,487.59	-58,837.62	-58,837.62	-43,695.51	

**TAFS: 75-0892 \ 17 (National Institute of Mental Health)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -303,386.63                      -411,404.27                      1,038,078.35                      1,868,233.76                      2,734,886.56                      3,580,426.50

075-2017-2017- -0892-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,879,207.84	546,223.75	1,397,988.53	2,384,628.81	2,837,017.86	3,132,012.36	
4801 -E-	-816,528.58						
4871 -E-	-2,963,603.05	-2,731,097.82	-2,096,540.32	-2,086,841.07	-1,839,118.56	-1,518,247.21	
4881 -E-	1,524,412.03	1,494,653.34	1,408,692.15	1,405,027.29	1,213,815.69	1,165,432.54	
4901 -E-	123,642.63	278,816.46	327,937.99	165,418.73	523,171.57	801,228.81	
4901 -E-	-50,517.50						

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

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  
 -638,158.05      -638,158.05      -638,158.05      -638,158.05      -638,158.05      -638,158.05

<b>075-2017-2017- -0896-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	70,670.69	629.28	629.28	629.28	629.28	629.28	
4801 -B-	-854,418.71	-784,377.30	-784,377.30	-784,377.30	-784,377.30	-784,377.30	
4901 -B-	168,387.66	145,589.97	145,589.97	145,589.97	145,589.97	145,589.97	
4901 -B-	-22,797.69						

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -939,869.07      -783,815.71      -782,732.87      -747,630.00      -741,960.92      -733,456.80

<b>075-2017-2017- -0896-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	72,231.78	629.28	629.28	629.28	629.28	629.28	
4801 -E-	-866,913.48	-819,693.00	-819,693.00	-800,031.69	-851,475.66	-852,960.70	
4871 -E-	-203,231.17	-25,031.75	-23,948.91	-9,435.89	-9,324.57	-820.45	
4901 -E-	80,841.49	60,279.76	60,279.76	61,208.30	118,210.03	119,695.07	
4901 -E-	-22,797.69						
4971 -E-	-7.86	-7.86	-7.86	-7.86	-7.86	-7.86	
4981 -E-	7.86	7.86	7.86	7.86	7.86	7.86	

**TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,015,079.79      -1,015,079.79      -1,015,079.79      -1,015,079.79      -1,015,079.79      -1,015,079.79

<b>075-2017-2017- -0897-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	533,230.02						
4801 -B-	-1,724,653.77	-1,191,423.75	-1,191,423.75	-1,191,423.75	-1,191,423.75	-1,191,423.75	
4901 -B-	198,354.57	176,343.96	176,343.96	176,343.96	176,343.96	176,343.96	
4901 -B-	-22,010.61						

# Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

## All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: Substance Abuse And Mental Health Services Administration

Acct: Substance Abuse And Mental Health Services Administration

TAFS: 75-1365 \ 18 (Substance Abuse Prevention)

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

862.40                      862.40                      862.40                      862.40                      862.40                      862.40

**075-2018-2018- -1365-000**

SGL Acct

Jun                      May                      Apr                      Mar                      Feb                      Jan

4251 -B-                      862.40                      862.40                      862.40                      862.40                      862.40                      862.40

TAFS: 75-1365 \ 17 (Substance Abuse Prevention)

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

12,490.62                      12,490.62                      12,490.62                      12,490.62                      12,490.62                      12,490.62

**075-2017-2017- -1365-000**

SGL Acct

Jun                      May                      Apr                      Mar                      Feb                      Jan

4251 -B-                      12,490.62                      12,490.62                      12,490.62                      12,490.62                      12,490.62                      12,490.62

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 21

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

-5,685,306.55                      -5,685,306.55                      -5,685,306.55                      -5,685,306.55                      -5,685,306.55                      -5,685,306.55

**075- - -X-4418-000**

Cohort: 21

SGL Acct

Jun                      May                      Apr                      Mar                      Feb                      Jan

4149 -B-                      297,806,360.02                      297,806,360.02                      297,806,360.02                      297,806,360.02                      297,806,360.02                      297,806,360.02

4201 -B-                      -303,491,666.57                      -303,491,666.57                      -303,491,666.57                      -303,491,666.57                      -303,491,666.57                      -303,491,666.57

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 21

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

-654,812.67                      -654,812.67                      -654,812.67                      -654,812.67                      -654,812.67                      -654,812.67

**075- - -X-4482-000**

Cohort: 21

SGL Acct

Jun                      May                      Apr                      Mar                      Feb                      Jan

4149 -B-                      48,185,709.40                      48,185,709.40                      48,185,709.40                      48,185,709.40                      48,185,709.40                      48,185,709.40

4201 -B-                      -48,840,522.07                      -48,840,522.07                      -48,840,522.07                      -48,840,522.07                      -48,840,522.07                      -48,840,522.07

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

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

Line: 1026      Unob Bal: Adj for change in allocation\valuation      Amounts should be positive  
 -7,712,492.04      -7,712,492.04      -7,712,492.04      -7,712,492.04      -7,712,492.04      -7,712,492.04

075- -X-8308-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4320 -E-	-7,712,492.04	-7,712,492.04	-7,712,492.04	-7,712,492.04	-7,712,492.04	-7,712,492.04	-7,712,492.04

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

**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  
 143,840.54      143,840.54      143,840.54      143,840.54      143,840.54      143,840.54

075-2017-2017- -1536-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36
4251 -B-	50.18	50.18	50.18	50.18	50.18	50.18	50.18

Bureau: Departmental Management

Acct: General Departmental Management

**TAFS: 75-0120 \ 22 (General Departmental Management)**

Line: 2404      Unob Bal: Unapportioned: Anticipated      Amounts should be positive  
 -289,608.00

075-2022-2022- -0120-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-	-289,608.00						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: Departmental Management

Acct: Office for Civil Rights

TAFS: 75-0135 \ 19 (Office for Civil Rights)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -32,973.81      41,745.84                      42,349.84                      42,349.84                      42,350.33                      42,350.33

<b>075-2019-2019- -0135-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	94,566.81	135,990.55	136,594.55	136,594.55	136,594.55	136,594.55	
4801 -E-	-32,566.26						
4871 -E-	-1,034,916.11	-1,034,035.46	-1,034,035.46	-1,034,035.46	-1,034,034.97	-1,034,034.97	
4881 -E-	939,941.75	939,790.75	939,790.75	939,790.75	939,790.75	939,790.75	

Bureau: Office of the Inspector General

Acct: Office of Inspector General

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,318,733.95      944,981.34                      1,323,464.04                      1,328,915.52                      1,358,151.26                      3,197,590.47

<b>075-2021-2022- -0128-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	50,377.02	939,195.60	1,317,678.30	1,323,129.78	1,353,757.52	3,193,196.73	
4801 -E-	-3,374,896.71						
4871 -E-	-496,074.66	-496,074.66	-496,074.66	-496,074.66	-496,074.66	-496,074.66	
4881 -E-	501,860.40	501,860.40	501,860.40	501,860.40	500,468.40	500,468.40	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

TAFS: 70-0100 16 \ 21 (Operations and Support)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 938,318.68      938,318.68      938,318.68      938,318.68      938,318.68      938,318.68

<b>070-2016-2021- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	945,390.40	945,390.40	945,390.40	945,390.40	945,390.40	945,390.40	945,390.40
4251 -B-	-7,071.72	-7,071.72	-7,071.72	-7,071.72	-7,071.72	-7,071.72	-7,071.72

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9,627.67      -9,627.67      -9,627.67      -9,627.67      -9,627.67      -9,627.67

<b>070- -X-0503-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	50,974.13	50,974.13	50,974.13				
4801 -B-	-61,501.16	-61,501.16	-61,501.16	-10,527.03	-10,527.03	-10,527.03	-10,527.03
4901 -B-	3,030.59	3,030.59	3,030.59	899.36	899.36	899.36	899.36
4901 -B-	-2,131.23	-2,131.23	-2,131.23				

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -60,601.80      -60,601.80      -25,106.66      -25,106.66      -25,106.66      -9,627.67

<b>070- -X-0503-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	50,974.13	50,974.13	50,974.13				
4801 -E-	-61,501.16	-61,501.16	-61,501.16	-10,527.03	-10,527.03	-10,527.03	-10,527.03
4871 -E-	-50,974.13	-50,974.13	-15,478.99	-15,478.99	-15,478.99		
4901 -E-	3,030.59	3,030.59	3,030.59	899.36	899.36	899.36	899.36
4901 -E-	-2,131.23	-2,131.23	-2,131.23				



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Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

**Bureau: U.S. Customs and Border Protection**

**Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur**

**TAFS: 70-0544 \ X (Air and Marine Interdiction, Operations, Maintenance, and Procur)**

**Line: 1740**      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -267.80                      -267.80                      -267.80                      -267.80                      -481.04

<b>070- - -X-0544-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-267.80	-267.80	-267.80	-267.80		-481.04	

**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

<b>070-2017-2018- -0804-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

**TAFS: 70-0509 \ 19 (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 66,824.73      66,824.73      -623,303.27      -623,303.27      -819,673.67      -819,673.67

<b>070-2019-2019- -0509-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	67,194.18	67,194.18					
4221 -E-	-369.45	-369.45	-623,303.27	-623,303.27	-623,303.27	-623,303.27	-623,303.27
4251 -E-					-196,370.40	-196,370.40	

**TAFS: 70-0509 \ 18 (Operations and Support)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 314,879.41      314,879.41      314,879.41      314,879.41      314,879.41      314,879.41

<b>070-2018-2018- -0509-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	314,879.41	314,879.41	314,879.41	314,879.41	314,879.41	314,879.41	314,879.41

**TAFS: 70-0509 \ 17 (Operations and Support)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

**TAFS: 70-0510 \ X (Procurement, Construction, and Improvements)**

Line: 1740      BA: Disc: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -3,916,127.04      -3,916,127.04      -3,916,127.04      -3,916,127.04      -3,916,127.04      -3,916,127.04

<b>070- -X-0510-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04

**TAFS: 70-0510 \ 21 (Procurement, Construction, and Improvements)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,000.00      -3,000.00      -3,000.00      -3,000.00      2,907,696.00      3,021,766.00

<b>070-2021-2021- -0510-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-					2,907,696.00	3,021,766.00	
4801 -E-	-3,000.00	-3,000.00	-3,000.00	-453,905.70			
4901 -E-				450,905.70			

**TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 72,531.00      72,531.00      72,531.00      72,531.00      72,531.00      72,531.00

<b>070-2020-2020- -0510-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	73,531.00	73,531.00	73,531.00	73,531.00	73,531.00	73,531.00	73,531.00
4251 -B-	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 2

Bureau: Housing Programs

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

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)                      Cohort: 22

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

-407,239,961.84      399,837,094.24      773,635,129.44      998,238,465.86      1,225,964,401.25      1,496,192,186.18

086- - -X-4077-000	<u>Cohort: 22</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-407,239,961.84						
4060 -E-		399,837,094.15	773,635,129.35	998,238,465.77	1,225,964,401.25	1,496,192,186.18	
4070 -E-		0.09	0.09	0.09			

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

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)                      Cohort: 22

Line: 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: 22</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

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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 22 \ 23 (Management of Lands and Resources)**

**Line: 1740**      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
    -12,139.65      -11,352.22      -10,926.96      -9,131.62      -6,488.87      -5,658.77

<b>014-2022-2023- -1109-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-12,139.65	-11,352.22	-10,926.96	-9,131.62	-6,488.87	-5,658.77	

**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

<b>014- - -X-1110-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -0.01      -0.01      -0.01      -0.01      -0.01      -0.01

<b>014- - -X-1110-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

**Bureau: National Park Service**

**Acct: Recreation Fee Permanent Appropriations**

**TAFS: 14-5666 \ X (Grand Teton)**

**Line: 1203**      BA: Mand: Approp (previously unavail) (spec/trust)      Amounts should be positive  
    -217.00      -1,152.00      -1,152.00

<b>014- - -X-5666-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4384 -B-	-217.00	-217.00	-217.00	-217.00	-217.00	-217.00	
4384 -E-		-935.00	-935.00				
4384 -E-				217.00	217.00	217.00	

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Agency: Department of the Interior

Lines with Abnormal Balances: 5

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

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

Line: 1740      BA: Disc: Spending auth: Antic colls, reimps, other      Amounts should be positive  
 -12,297,882.20      -2,038,918.29      1,107,539.79      948,448.93      239,939.70      1,508,107.85

<b>014-014- -X-1125-011</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-12,297,882.20	-2,038,918.29					
4210 -E-	1,907,442.78	2,729,640.01	2,038,553.47	2,264,731.71	2,360,993.03	2,360,993.03	
4210 -E-	2,975,758.19	3,048,007.81	8,630,330.21	9,455,010.87	9,464,419.46	9,469,419.46	
4210 -E-			1,107,539.79	948,448.93	239,939.70	1,508,107.85	
4210 -E-	6,492,023.65	6,748,835.46	6,922,304.61	7,292,060.07	7,374,961.62	7,822,575.59	

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Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: General Administration

Acct: Salaries and Expenses

**TAFS: 15-0129 \ X (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -252,771.11      -252,771.11      -252,771.11      -252,771.11      -252,771.11      -252,771.11

<b>015- -X-0129-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	116,722.84	116,722.84	116,722.84	116,722.84	116,722.84	116,722.84	
4901 -B-	286,623.43	286,623.43	286,623.43				
4901 -B-	-656,117.38	-656,117.38	-656,117.38	-369,493.95	-369,493.95	-369,493.95	

**TAFS: 15-0129 \ 17 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -4,306.00      -4,306.00      -4,306.00      -4,306.00      -4,306.00      -4,306.00

<b>015-2017-2017- -0129-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-4,306.00	-4,306.00	-4,306.00	-4,306.00	-4,306.00	-4,306.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -19,486.86      13,238.14      2,188.14      2,188.14      2,188.14      2,188.14

<b>015-2017-2017- -0129-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,188.14	2,188.14	2,188.14	2,188.14	2,188.14	2,188.14	
4801 -E-	-11,050.00	-11,050.00					
4881 -E-	11,050.00	11,050.00					
4901 -E-		11,050.00					
4901 -E-	-21,675.00						

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: General Administration

Acct: Office of Inspector General

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

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

Amounts should be negative

13,994.42                      13,994.42                      13,994.42                      5,019.74                      -2,782.87                      -2,782.87

<b>015-2019-2019- -0328-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	66,199.00	66,199.00	66,199.00	66,199.00	45,820.82	43,039.08	
4221 -E-							
4251 -E-	-52,204.58	-52,204.58	-52,204.58	-61,179.26	-48,603.69	-45,821.95	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 19

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  
 -672.60      -672.60      -672.60      -672.60      -672.60      -672.60

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-672.60	-672.60	-672.60	-672.60	-672.60	-672.60	-672.60

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 17,362.21      17,362.21      17,362.21      17,362.21      17,362.21      17,362.21

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -B-	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21

**TAFS: 15-0128 \ 17 (Salaries and Expenses, General Legal Activities)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,224,038.41      481,605.26      1,889,527.15      2,600,846.13      2,279,984.52      2,346,709.69

015-2017-2017- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,075,296.31	4,656,699.57	4,668,491.01	4,264,212.40	5,290,392.76	5,293,014.39	
4871 -E-	-2,427,222.21	-639,043.84	-545,436.82	-464,211.52	-437,483.96	-388,504.08	
4881 -E-	27,150.81	27,150.81	27,150.81	2,487.81	55.00		
4901 -E-	3,207,151.14	3,219,957.56	3,221,379.78				
4901 -E-	-5,115,671.49	-6,798,777.70	-5,497,676.49	-1,203,367.96	-2,574,480.28	-2,559,103.62	
4971 -E-	-6,965.83	-604.00	-604.00	-604.00	-604.00	-604.00	
4981 -E-	16,222.86	16,222.86	16,222.86	2,329.40	2,105.00	1,907.00	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 16 \ 17 (Salaries and Expenses, United States Attorneys)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 135,051.15      -1,427,964.62      -1,427,964.62      -1,427,964.62      -1,427,964.62      -1,427,964.62

015-2016-2017- -0322-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -E-	135,051.15						
4225 -E-		-1,427,964.62	-1,427,964.62	-1,427,964.62	-1,427,964.62	-1,427,964.62	

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,148.01      -1,148.01      -1,148.01      -1,148.01      -1,148.01      -1,148.01

015-2020-2020- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,812.00	1,812.00	1,812.00	1,812.00	1,812.00	1,812.00	
4901 -B-	-2,960.01	-2,960.01	-2,960.01	-2,960.01	-2,960.01	-2,960.01	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -6,441.00      -151.00      -321.00      -168.95      1.05      1.05

015-2020-2020- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-						151.00	
4901 -E-					1.05		
4901 -E-	-6,441.00	-151.00	-321.00	-168.95			-149.95

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 19

**Bureau: Legal Activities and U.S. Marshals**

**Acct: United States Trustee System Fund**

**TAFS: 15-5073 \ X (United States Trustee System Fund)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -646,234.82                      101,271.48      2,764,206.74      3,035,677.99      3,109,953.29

015- -X-5073-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-646,234.82						
4310 -E-			101,271.48	2,764,206.74	3,035,677.99	3,109,953.29	

**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  
 -75,000.00                      -75,000.00      -75,000.00      -75,000.00      -75,000.00

015- -X-8116-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-75,000.00						
4310 -E-			-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00

**Bureau: Interagency Law Enforcement**

**Acct: Organized Crime and Drug Enforcement Task Forces**

**TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 370,520.49      370,520.49      370,520.49      370,520.49      370,520.49      370,520.49

015-2020-2020- -0323-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	369,895.63	369,895.63	369,895.63	369,895.63	369,895.63	369,895.63	
4251 -B-	624.86	624.86	624.86	624.86	624.86	624.86	

## Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Federal Prison System

Acct: Salaries and Expenses

**TAFS: 15-1060 \ X (Salaries and Expenses)**

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

-4,541.40      -4,541.40      -4,879.80      -5,739.97      -3,307.61      -3,217.51

**015- -X-1060-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4060 -E-	-4,541.40	-4,541.40	-4,879.80	-5,739.97	-3,307.61	-3,217.51

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

-950,655.45      -950,655.45      -950,655.45      -950,655.45      -950,655.45      -950,655.45

**015- -X-1060-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -B-	-950,655.45	-950,655.45	-950,655.45	-950,655.45	-950,655.45	-950,655.45

**TAFS: 15-1060 \ 17 (Salaries and Expenses)**

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

-1,946,847.23      -1,946,847.23      -1,946,847.23      -1,946,847.23      -1,946,847.23      -1,946,847.23

**015-2017-2017- -1060-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	407,459.33	407,459.33	407,459.33	407,459.33	407,459.33	407,459.33
4901 -B-	262,969.58	262,969.58	262,969.58			
4901 -B-	-2,617,276.14	-2,617,276.14	-2,617,276.14	-2,354,306.56	-2,354,306.56	-2,354,306.56

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

-2,071,959.20      -2,070,358.39      -2,063,941.99      -2,065,899.82      -2,063,845.34      -2,053,984.43

**015-2017-2017- -1060-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	413,390.73	334,649.86	407,459.33	402,459.33	407,459.33	407,459.33
4801 -E-	-344,110.04	-265,991.13	-5,000.00			
4881 -E-	344,110.04	338,800.60	5,000.00	5,000.00		
4901 -E-	572,291.97	262,969.58	262,969.58			
4901 -E-	-3,057,661.90	-2,740,807.30	-2,734,370.90	-2,473,359.15	-2,471,304.67	-2,461,443.76
4981 -E-	20.00	20.00				

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -5,770.89      -5,770.89      -5,770.89      -5,770.89      -5,770.89      -5,770.89

<b>015-075-2017-2017- -1060-003</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89

Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund)

TAFS: 15-8408 \ X (Commissary Funds, Federal Prisons (trust Revolving Fund))

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -147,022,287.31      -130,926,635.59      -96,729,962.99      -76,676,620.80      -57,132,735.83      -39,439,283.93

<b>015- -X-8408-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	31,260,126.02	40,824,923.12	42,823,991.68	47,281,594.73	40,764,454.77	41,261,044.56	
4871 -E-	-1,841,297.84	-1,705,985.24	-1,672,868.80	-1,269,865.38	-893,754.74	-768,138.62	
4881 -E-	843.09	843.09	843.09	843.09	843.09	843.09	
4901 -E-	14,204,478.49	14,649,385.30	15,595,669.16				
4901 -E-	-190,791,083.15	-180,274,303.02	-149,056,099.28	-118,267,694.40	-92,582,780.11	-75,511,534.12	
4971 -E-		-4,566,144.92	-4,566,144.92	-4,566,144.92	-4,566,144.92	-4,566,144.92	
4981 -E-	144,646.08	144,646.08	144,646.08	144,646.08	144,646.08	144,646.08	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Labor

Lines with Abnormal Balances: 5

Bureau: Employment and Training Administration

Acct: Training and Employment Services

**TAFS: 16-0174 \ 22 (Training and Employment Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -4,913,000.00      -4,913,000.00      -4,913,000.00      -4,913,000.00      -4,913,000.00      -4,913,000.00

016-2022-2022- -0174-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-4,913,000.00	-4,913,000.00	-4,913,000.00	-4,913,000.00	-4,913,000.00	-4,913,000.00	-4,913,000.00

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

**TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,298.11      -1,298.11      -1,298.11      -1,298.11      -1,298.11      -1,298.11

016- - -X-8144-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	842,511.26	842,511.26					
4901 -B-	-843,809.37	-843,809.37	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11

Bureau: Wage and Hour Division

Acct: H-1 B and L Fraud Prevention and Detection

**TAFS: 16-5393 \ X (H-1 B and L Fraud Prevention and Detection)**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -9.14      -9.14      -9.14      -9.14      -9.14      -857.14

016- - -X-5393-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-9.14	-9.14	-9.14	-9.14	-9.14	-857.14	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Labor

Lines with Abnormal Balances: 5

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

**TAFS: 16-0150 \ 20 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -20,078.86      -19,443.26      113,713.46      114,962.64      119,057.54      145,900.81

<b>016-2020-2020- -0150-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	114,060.21	114,060.21	115,309.39	119,310.14	148,702.30	158,857.08	
4871 -E-	-3,614.32	-2,978.72	-2,978.69	-2,978.69	-2,884.54	-2,884.54	
4881 -E-	83.05	83.05	83.05	83.05	83.05	83.05	
4901 -E-	2,548.89	2,548.89	2,548.89	2,548.89	2,548.89		
4901 -E-	-133,156.69	-133,156.69	-1,249.18	-4,000.75	-29,392.16	-10,154.78	

Bureau: Departmental Management

Acct: Salaries and Expenses

**TAFS: 16-0165 21 \ 23 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -158,326.08      -29,039.08      462,943.26      301,355.31      341,237.31

<b>016-2021-2023- -0165-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	11,872.32	11,938.07	474,815.58	11,872.32	313,227.63	353,109.63	
4901 -E-	-158,326.08	-29,104.83					
4971 -E-	-11,872.32	-11,872.32	-11,872.32	-11,872.32	-11,872.32	-11,872.32	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

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

019- -X-0507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-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

019- -X-0507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-17,241.90	-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: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -25.96      -25.96      -25.96      -25.96      -25.96      -25.96

019-072- -X-0535-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4871 -E-	-25.96	-25.96	-25.96	-25.96	-25.96	-25.96	-25.96



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

**Cohort: 22**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -677,779.60      -317,702.95      -1,777,060.39      -1,043,993.48      -250,845.38      -99,081.92

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

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -516.30      -516.30      -516.30      -516.30      -516.30      -516.30

<b>019 - -X-4107-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-970.30	-970.30	-970.30	-970.30	-970.30	-970.30	
4287 -B-	454.00	454.00	454.00	454.00	454.00	454.00	

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

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -176,901.44      -176,901.44      -176,901.44      -176,901.44      -176,901.44      -176,901.44

<b>019 - -X-4107-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-182,359.08	-182,359.08	-182,359.08	-182,359.08	-182,359.08	-182,359.08	
4287 -B-	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -132,172.05      -135,930.79      -140,882.49

<b>019 - -X-4107-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4510 -E-	-132,172.05	-135,930.79	-140,882.49				

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -132,172.05      -135,930.79      -140,882.49      -148,409.51      -161,075.12      -164,333.28

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

**Cohort: 09**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -97,510.88      -97,510.88      -97,510.88      -97,510.88      -97,510.88      -97,510.88

<b>019- -X-4107-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-87,510.88	-87,510.88	-87,510.88	-87,510.88	-87,510.88	-87,510.88	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -57,346.44      -64,338.91      -66,479.85

<b>019- -X-4107-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4510 -E-	-57,346.44	-64,338.91	-66,479.85				

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -57,346.44      -64,338.91      -66,479.85      -70,638.02      -82,198.41      -83,278.95

**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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -0.50      -0.50      -0.50      -0.50      -0.50      -0.50

<b>019- -X-4107-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-43,917.33      -43,917.33      -43,917.33      -43,917.33      -42,633.80      -33,153.53

<b>019- -X-1030-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-42,633.80	-42,633.80	-42,633.80	-42,633.80	-42,633.80	-33,153.53	
4871 -E-	-1,283.53	-1,283.53	-1,283.53	-1,283.53			

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 27

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  
 -1.88                      -1.88                      -1.88                      -1.88                      121.09                      121.09

<b>019-011-2015-2019- -1031-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	578,491.48	578,491.48	120.73	120.73	120.73	120.73	
4801 -E-	-578,370.75	-578,370.75					
4871 -E-	-122.97	-122.97	-122.97	-122.97			
4901 -E-	0.36	0.36	0.36	0.36	0.36	0.36	

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -855.59                      -855.59                      -855.59                      -855.59                      -855.59                      -855.59

<b>019-011-2014-2018- -1031-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	901,236.89	901,236.89					
4801 -B-	-902,000.71	-902,000.71	-763.82	-763.82	-763.82	-763.82	
4901 -B-	-91.77	-91.77	-91.77	-91.77	-91.77	-91.77	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -828.14                      -828.14                      -828.14                      -855.59                      -855.59                      -855.59

<b>019-011-2014-2018- -1031-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	901,981.79	901,981.79					
4801 -E-	-902,000.71	-902,000.71	-18.92	-48.98	-48.98	-763.82	
4871 -E-	-2.61	-2.61	-2.61				
4901 -E-	-806.61	-806.61	-806.61	-806.61	-806.61	-91.77	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 27

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	380,877.54	380,877.54					
4801 -B-	-381,909.79	-381,909.79	-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	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,954.54      -1,954.54      -1,954.53      -1,954.53      -1,954.53      -1,954.53

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	381,945.56	381,945.56					
4801 -E-	-381,909.79	-381,909.79	-108.17	-21.67	-108.17	-1,032.25	
4871 -E-	-143.94	-143.94					
4901 -E-	-1,846.37	-1,846.37	-1,846.36	-1,932.86	-1,846.36	-922.28	

**TAFS: 72-19-1031 17 \ 21 (Global Health Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -19,567.64      -270,015.89      -523,632.93      -207,607.70      50,121,455.27      49,817,105.37

019-072-2017-2021- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	44,970,160.07	44,719,711.82	44,466,094.78	44,782,120.01	43,616,666.93	44,800,101.86	
4831 -E-	-44,989,727.71	-44,989,727.71	-44,989,727.71	-44,989,727.71			
4871 -E-							-3,799.83
4901 -E-	6,504,788.34	6,504,788.34	6,504,788.34	6,504,788.34	6,504,788.34	5,020,803.34	
4931 -E-	-6,504,788.34	-6,504,788.34	-6,504,788.34	-6,504,788.34			

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Other

Acct: Global Health Programs

**TAFS: 72-19-1031 16 \ 17 (Global Health Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -46,884.50      192,804.34      28,534,073.47      39,573,560.14      46,067,347.09      47,499,634.73

<b>019-072-2016-2017- -1031-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	29,536,320.59	29,782,611.17	29,806,626.68	28,160,720.93	45,994,462.56	47,126,841.80	
4871 -E-	-29,586,034.52	-29,592,636.26	-1,280,070.21	-780,070.21	-606.21	-606.21	
4901 -E-	2,829.43	2,829.43	7,517.00	12,192,909.42	73,490.74	373,399.14	

**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

<b>019-097-2020-2024- -1031-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 67,472.38      67,472.38      67,472.38      67,472.38      67,472.38      67,472.38

<b>019-097-2020-2024- -1031-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Other

Acct: Global Health Programs

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,686,269.99      -2,501,593.07      -2,402,518.03      -2,510,781.27      -2,273,699.64      -2,152,514.75

<b>019-097- - -X-1031-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-2,839,665.59	-2,875,228.69	-2,734,602.66	-2,828,014.05	-2,594,676.96	-2,734,954.97	
4871 -E-	-377,615.94	-346,807.96	-346,807.96	-346,807.96	-346,807.96	-346,807.96	
4881 -E-	88,672.24	88,672.24	88,672.24	88,672.24	88,672.24	88,672.24	
4901 -E-	442,339.30	631,771.34	590,220.35	575,368.50	579,113.04	840,575.94	

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

Acct: Democracy Fund

**TAFS: 72-19-1121 20 \ 21 (Democracy Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -919.24      92,952,501.91      92,952,501.91

<b>019-072-2020-2021- -1121-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	92,089,858.67	92,090,777.91	92,090,777.91	92,090,777.91	92,090,777.91	92,090,777.91	
4831 -E-	-92,090,777.91	-92,090,777.91	-92,090,777.91	-92,090,777.91			
4901 -E-	861,724.00	861,724.00	861,724.00	861,724.00	861,724.00	861,724.00	
4931 -E-	-861,724.00	-861,724.00	-861,724.00	-861,724.00			

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ X (Salaries and Expenses)

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

72,923.77      72,923.77      72,923.77      72,923.77      72,923.77      72,923.77

<b>069- -X-0102-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	185,431.97	185,431.97	185,431.97	185,431.97	185,431.97	185,431.97	
4251 -B-	-112,508.20	-112,508.20	-112,508.20	-112,508.20	-112,508.20	-112,508.20	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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  
 -63,310,155.14    -63,310,155.14    -63,310,155.14    -63,310,155.14    -63,310,155.14    -63,310,155.14

<b>069 - -X-4347-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-63,310,155.14	-63,310,155.14	-63,310,155.14	-63,310,155.14	-63,310,155.14	-63,310,155.14	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -4,899,935.83    -4,899,935.83    -4,899,935.83    -4,899,935.83    -4,899,935.83    -4,899,935.83

<b>069 - -X-4347-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-4,899,935.83	-4,899,935.83	-4,899,935.83	-4,899,935.83	-4,899,935.83	-4,899,935.83	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,899,935.83    -4,899,935.83    -6,006,649.63    -6,006,649.63    -4,899,935.83    -4,899,935.83

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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  
 -378,338,883.56    -378,338,883.56    -378,338,883.56    -378,338,883.56    -378,338,883.56    -378,338,883.56

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-215,338,883.56	-215,338,883.56	-215,338,883.56	-215,338,883.56	-215,338,883.56	-215,338,883.56	
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: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -8,966,839.60    -8,966,839.60    -8,966,839.60    -8,966,839.60    -8,966,839.60    -8,966,839.60

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-8,966,839.60	-8,966,839.60	-8,966,839.60	-8,966,839.60	-8,966,839.60	-8,966,839.60	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -8,966,839.60    -8,966,839.60    -11,288,441.81    -11,288,441.81    -8,966,839.60    -8,966,839.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 98

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -163,055,558.72    -163,055,558.72

<b>069 - -X-4123-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	80,604,634.24	80,604,634.24					
4801 -B-	-243,604,634.24	-243,604,634.24					
4901 -B-	-55,558.72	-55,558.72					

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-163,055,558.72    -162,232,590.50

<b>069 - -X-4123-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	80,604,634.24	80,604,634.24					
4801 -E-	-243,604,634.24	-243,604,634.24					
4901 -E-		822,968.22					
4901 -E-	-55,558.72	-55,558.72					

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 21**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,120,256,901.57    -5,120,256,901.57    25,549,000,929.60    25,549,000,929.60    25,549,000,929.60    25,549,000,929.60

<b>069 - -X-4123-000</b>		<b>Cohort: 21</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	2,032,348,675.91	2,032,348,675.91	10,727,049,496.69	10,727,049,496.69	10,727,049,496.69	10,727,049,496.69	
4201 -B-	1,532,790,715.96	1,532,790,715.96	23,344,347,726.35	23,344,347,726.35	23,344,347,726.35	23,344,347,726.35	
4223 -B-	32,815,931.77	32,815,931.77	32,815,931.77	32,815,931.77	32,815,931.77	32,815,931.77	
4801 -B-	-8,718,212,225.21	-8,718,212,225.21	-8,555,212,225.21	-8,555,212,225.21	-8,555,212,225.21	-8,555,212,225.21	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 19**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-45,564.99    -45,564.99    -45,564.99    -45,564.99    -45,564.99    -45,564.99

<b>069 - -X-4123-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-45,564.99	-45,564.99	-45,564.99	-45,564.99	-45,564.99	-45,564.99	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,535,135,712.67    -1,535,135,712.67    -1,535,130,808.99    -1,535,130,808.99    -1,535,130,808.99    -1,535,130,808.99

<b>069 - -X-4123-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-1,535,135,712.67	-1,535,135,712.67	-1,535,130,808.99	-1,535,130,808.99	-1,535,130,808.99	-1,535,130,808.99	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,535,135,712.67   -1,535,135,712.67   -1,535,130,808.99   -1,535,130,808.99   -1,535,130,808.99   -1,535,130,808.99

**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  
 -1,728,568,922.56   -1,728,568,922.56   -1,728,568,922.56   -1,728,568,922.56   -1,728,568,922.56   -1,728,568,922.56

<b>069 - -X-4123-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -232,675,132.00   -232,675,132.00   -221,173,837.78   -221,173,837.78   -221,173,837.78   -221,173,837.78

<b>069 - -X-4123-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		-232,675,132.00	-232,675,132.00	-221,173,837.78	-221,173,837.78	-221,173,837.78	-221,173,837.78

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -232,675,132.00   -232,675,132.00   -238,534,575.75   -238,534,575.75   -221,173,837.78   -221,173,837.78

**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  
 -2,109,191,090.81   -2,109,191,090.81   -2,109,191,090.81   -2,109,191,090.81   -2,109,191,090.81   -2,109,191,090.81

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-1,685,812,038.01	-1,685,812,038.01	-1,685,812,038.01	-1,685,812,038.01	-1,685,812,038.01	-1,685,812,038.01
4801 -B-		-423,379,052.80	-423,379,052.80	-423,379,052.80	-423,379,052.80	-423,379,052.80	-423,379,052.80

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -180,488,001.05   -180,488,001.05   160,490,517.18   160,490,517.18   160,490,517.18   160,490,517.18

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-				160,490,517.18	160,490,517.18	160,490,517.18	160,490,517.18
4450 -E-		-180,488,001.05	-180,488,001.05				

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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
	-180,488,001.05	-180,488,001.05	141,598,050.11	141,598,050.11	160,490,517.18	160,490,517.18	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 16**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-2,241,984,790.15	-2,241,984,790.15	-2,241,984,790.15	-2,241,984,790.15	-2,241,984,790.15	-2,241,984,790.15	

<b>069- -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,103,555,453.85	-1,103,555,453.85	-1,103,555,453.85	-1,103,555,453.85	-1,103,555,453.85	-1,103,555,453.85	
4801 -B-	-1,138,429,336.30	-1,138,429,336.30	-1,138,429,336.30	-1,138,429,336.30	-1,138,429,336.30	-1,138,429,336.30	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76	

<b>069- -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-149,210,607.76	-149,210,607.76	-160,060,497.69	-160,060,497.69	-149,210,607.76	-149,210,607.76	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 15**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-1,533,261,427.65	-1,533,261,427.65	-1,533,261,427.65	-1,533,261,427.65	-1,533,261,427.65	-1,533,261,427.65	

<b>069- -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,463,175,672.05	-1,463,175,672.05	-1,463,175,672.05	-1,463,175,672.05	-1,463,175,672.05	-1,463,175,672.05	
4801 -B-	-70,085,755.60	-70,085,755.60	-70,085,755.60	-70,085,755.60	-70,085,755.60	-70,085,755.60	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -119,039,659.27   -119,039,659.27      122,206,641.81      122,206,641.81      122,206,641.81      122,206,641.81

<b>069- -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-			122,206,641.81	122,206,641.81	122,206,641.81	122,206,641.81	
4450 -E-	-119,039,659.27	-119,039,659.27					

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -119,039,659.27   -119,039,659.27      107,729,853.83      107,729,853.83      122,206,641.81      122,206,641.81

**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  
 -7,818,757,174.00   -7,818,757,174.00      -7,818,757,174.00      -7,818,757,174.00      -7,818,757,174.00      -7,818,757,174.00

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-7,786,111,968.54	-7,786,111,968.54	-7,786,111,968.54	-7,786,111,968.54	-7,786,111,968.54	-7,786,111,968.54	
4801 -B-	-32,645,205.46	-32,645,205.46	-32,645,205.46	-32,645,205.46	-32,645,205.46	-32,645,205.46	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -746,968,210.49   -746,968,210.49      -746,968,210.49      -746,968,210.49      -746,968,210.49      -746,968,210.49

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-746,968,210.49	-746,968,210.49	-746,968,210.49	-746,968,210.49	-746,968,210.49	-746,968,210.49	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -746,968,210.49   -746,968,210.49      -779,233,312.81      -779,233,312.81      -746,968,210.49      -746,968,210.49

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 13**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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  
 -2,096,031,058.49   -2,096,031,058.49   -2,096,031,058.49   -2,096,031,058.49   -2,096,031,058.49   -2,096,031,058.49

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-2,077,714,513.63	-2,077,714,513.63	-2,077,714,513.63	-2,077,714,513.63	-2,077,714,513.63	-2,077,714,513.63	
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: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -400,790,492.75   -400,790,492.75   -400,790,492.75   -400,790,492.75   -400,790,492.75   -400,790,492.75

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-400,790,492.75	-400,790,492.75	-400,790,492.75	-400,790,492.75	-400,790,492.75	-400,790,492.75	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -400,790,492.75   -400,790,492.75   -428,883,027.61   -428,883,027.61   -400,790,492.75   -400,790,492.75

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,039,364,319.04   -1,039,364,319.04   -1,039,364,319.04   -1,039,364,319.04   -1,039,364,319.04   -1,039,364,319.04

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,039,364,319.04	-1,039,364,319.04	-1,039,364,319.04	-1,039,364,319.04	-1,039,364,319.04	-1,039,364,319.04	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -105,032,539.77   -105,032,539.77   -94,873,163.22   -94,873,163.22   -94,873,163.22   -94,873,163.22

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-105,032,539.77	-105,032,539.77	-94,873,163.22	-94,873,163.22	-94,873,163.22	-94,873,163.22	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -105,032,539.77   -105,032,539.77   -103,750,783.38   -103,750,783.38   -94,873,163.22   -94,873,163.22

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 10**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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  
 -3,119,179,270.37   -3,119,179,270.37   -3,119,179,270.37   -3,119,179,270.37   -3,119,179,270.37   -3,119,179,270.37

<b>069- -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-3,119,179,270.37	-3,119,179,270.37	-3,119,179,270.37	-3,119,179,270.37	-3,119,179,270.37	-3,119,179,270.37	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -385,472,854.60   -385,472,854.60   -385,472,854.60   -385,472,854.60   -385,472,854.60   -385,472,854.60

<b>069- -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-385,472,854.60	-385,472,854.60	-385,472,854.60	-385,472,854.60	-385,472,854.60	-385,472,854.60	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -385,472,854.60   -385,472,854.60   -415,105,064.81   -415,105,064.81   -385,472,854.60   -385,472,854.60

**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  
 -1,146,592,874.40   -1,146,592,874.40   -1,146,592,874.40   -1,146,592,874.40   -1,146,592,874.40   -1,146,592,874.40

<b>069- -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -33,486,556.02   -33,486,556.02   -33,486,556.02   -33,486,556.02   -33,486,556.02   -33,486,556.02

<b>069- -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-33,486,556.02	-33,486,556.02	-33,486,556.02	-33,486,556.02	-33,486,556.02	-33,486,556.02	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -33,486,556.02   -33,486,556.02   -43,816,587.56   -43,816,587.56   -33,486,556.02   -33,486,556.02

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 08**



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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  
 -1,353,135,636.96   -1,353,135,636.96   -1,353,135,636.96   -1,353,135,636.96   -1,353,135,636.96   -1,353,135,636.96

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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-	-1,253,585,753.40	-1,253,585,753.40	-1,253,585,753.40	-1,253,585,753.40	-1,253,585,753.40	-1,253,585,753.40	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -187,801,508.09   -187,801,508.09   -187,801,508.09   -187,801,508.09   -187,801,508.09   -187,801,508.09

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -187,801,508.09   -187,801,508.09   -206,959,311.96   -206,959,311.96   -187,801,508.09   -187,801,508.09

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -810,994,771.83   -810,994,771.83   -810,994,771.83   -810,994,771.83   -810,994,771.83   -810,994,771.83

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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-	-804,554,102.76	-804,554,102.76	-804,554,102.76	-804,554,102.76	-804,554,102.76	-804,554,102.76	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -17,018,652.50   -17,018,652.50   43,020,365.21   43,020,365.21   43,020,365.21   43,020,365.21

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-			43,020,365.21	43,020,365.21	43,020,365.21	43,020,365.21	
4450 -E-	-17,018,652.50	-17,018,652.50					

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -17,018,652.50   -17,018,652.50   42,397,272.41   42,397,272.41   43,020,365.21   43,020,365.21

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -537,966,613.71    -537,966,613.71    -537,911,054.99    -537,911,054.99    -537,911,054.99    -537,911,054.99

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-276,606,470.39	-276,606,470.39	-276,606,470.39	-276,606,470.39	-276,606,470.39	-276,606,470.39	
4901 -B-	-55,558.72	-55,558.72					

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,393,052.61    -2,393,052.61    -2,393,052.61    -2,393,052.61    -2,393,052.61    -2,393,052.61

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,393,052.61    -2,393,052.61    -3,357,109.74    -3,357,109.74    -2,393,052.61    -2,393,052.61

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -179,536,920.89    -179,536,920.89    -179,536,920.89    -179,536,920.89    -179,536,920.89    -179,536,920.89

<b>069 - -X-4123-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -93,202,073.75    -93,202,073.75    -93,202,073.75    -93,202,073.75    -93,202,073.75    -93,202,073.75

<b>069 - -X-4123-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -3,220,968.61      -3,220,968.61      2,322,041,859.48      -3,220,968.61      -3,220,968.61      -3,220,968.61

<b>069- -X-4123-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-			2,322,041,859.48				
4450 -E-	-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      2,321,218,891.26      -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: 02**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,427,947.52      -1,427,947.52      -3,220,968.61

<b>069- -X-4123-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-1,427,947.52	-1,427,947.52	-3,220,968.61				

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,427,947.52      -1,427,947.52      -3,220,968.61

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 01**

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

<b>069- -X-4123-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,314,857,968.34	-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 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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  
 -92,518,941.11    -92,518,941.11    -92,518,941.11    -92,518,941.11    -92,518,941.11    -92,518,941.11

<b>069 - -X-4348-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-92,518,941.11	-92,518,941.11	-92,518,941.11	-92,518,941.11	-92,518,941.11	-92,518,941.11

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -12,181,689.73    -13,601,211.32    -13,601,211.32    -13,601,211.32    -13,601,211.32    -13,601,211.32

<b>069 - -X-4348-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		-12,181,689.73	-13,601,211.32	-13,601,211.32	-13,601,211.32	-13,601,211.32	-13,601,211.32

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -12,181,689.73    -13,601,211.32    -13,601,211.32    -13,601,211.32    -13,601,211.32    -13,601,211.32

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  
 -1,063,214,306.09    -1,063,214,306.09    -1,063,214,306.09    -1,063,214,306.09    -1,063,214,306.09    -1,063,214,306.09

<b>069 - -X-4348-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-1,063,214,306.09	-1,063,214,306.09	-1,063,214,306.09	-1,063,214,306.09	-1,063,214,306.09	-1,063,214,306.09

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -42,164,226.46    -42,164,226.46    -42,164,226.46    -42,164,226.46    -42,164,226.46    -42,164,226.46

<b>069 - -X-4348-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -42,164,226.46    -42,164,226.46    -42,164,226.46    -42,164,226.46    -42,164,226.46    -42,164,226.46

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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: 22**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -194,071,387.36      23,105,440.16      23,105,440.16      21,868,060.85      19,259,016.79      19,153,884.59

<b>069 - -X-4420-000</b>		<b><u>Cohort: 22</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-		23,105,440.16	23,105,440.16	21,868,060.85	19,259,016.79	19,153,884.59	
4450 -E-	-194,071,387.36						

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 20**

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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: 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -30,035,810.53      -30,035,810.53      -30,035,810.53      -30,035,810.53      -30,035,810.53      -30,035,810.53

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 12**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47

069- -X-4420-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47

Bureau: Federal Aviation Administration

Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)

TAFS: 69-8106 \ X (Grants-in-aid for Airports (Airport and Airway Trust Fund))

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 0.01                      0.01                      0.01                      0.01                      -56,530.33                      -56,530.33

069- -X-8106-000		Jun	May	Apr	Mar	Feb	Jan
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -E-	56,530.34	56,530.34	56,530.34	56,530.34	56,530.34		
4251 -E-	-56,530.33	-56,530.33	-56,530.33	-56,530.33	-56,530.33	-56,530.33	

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  
 410,054.97                      410,054.97                      410,054.97                      410,054.97                      410,054.97                      410,054.97

069- -X-8107-000		Jun	May	Apr	Mar	Feb	Jan
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	-39,552.47	-39,552.47	-39,552.47	-39,552.47	-39,552.47	-39,552.47	
4251 -B-	449,607.44	449,607.44	449,607.44	449,607.44	449,607.44	449,607.44	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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  
                          2,973,226.54      2,973,226.54      736,226.37      736,226.37      736,226.37      736,226.37

<b>069-014- - -X-8083-006</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4137 -B-	2,973,226.54	2,973,226.54	2,973,226.54	2,973,226.54	2,973,226.54	2,973,226.54	
4137 -E-			-2,237,000.17	-2,237,000.17	-2,237,000.17	-2,237,000.17	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>133</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 2002-011</b> Direct obs incurred: Category B (by project)							Amounts should be positive
	-17,086,657.67	-35,640,142.41	-43,446,872.54	-42,928,996.94	-43,290,638.65	-42,989,202.68	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<b>069-014- -X-8083-006</b>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-4,321,256.33	-3,923,565.75	-3,923,565.75	-3,923,565.75	-3,923,565.75	-3,923,565.75
4801 -B-	011	-78,632,886.61	-78,632,886.61	-78,632,886.61	-78,632,886.61	-78,632,886.61	-78,632,886.61
4801 -B-	011	-4,165,637.74	-4,165,637.74	-4,165,637.74	-4,165,637.74	-4,165,637.74	-4,165,637.74
4801 -B-	011	-12,908,282.29	-12,266,167.97	-12,266,167.97	-12,266,167.97	-12,266,167.97	-12,266,167.97
4801 -B-	011	-490,827,719.73	-490,827,719.73	-490,827,719.73	-490,827,719.73	-490,827,719.73	-490,827,719.73
4801 -B-	011	-14,409.38	-12,482.85	-12,482.85	-12,482.85	-12,482.85	-12,482.85
4801 -B-	011	642,114.32					
4801 -B-	011	397,690.58					
4801 -B-	011	1,926.53					
4801 -E-	011	61,033,024.95	62,132,766.92	55,585,376.00	58,475,606.10	58,094,052.07	62,209,050.43
4801 -E-	011	394,876,645.76	384,643,216.57	382,624,352.17	388,587,742.84	398,991,844.27	404,834,783.64
4801 -E-	011	1,921,262.96	1,760,053.46	2,015,350.73	2,102,589.98	1,496,629.72	2,370,759.31
4801 -E-	011	726,647.66	1,305,704.82	1,489,925.64	1,334,118.16	945,334.37	1,318,746.26
4801 -E-	011	4,803.14	5,201.20	3,942.76	10,505.26	10,505.26	12,482.85
4801 -E-	011	5,189,444.14	6,359,800.77	7,405,699.86	7,597,420.97	9,571,715.46	9,692,572.69
4801 -E-	011	-802.72					
4801 -E-	011	-205,765.22					
4802 -B-	011	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -E-	011	11,765.43	11,765.43				
4802 -E-	011	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4901 -B-	011	-1,926.53	-1,926.53	-1,926.53	-1,926.53	-1,926.53	-1,926.53
4901 -B-	011	-585,598.10	-585,598.10	-585,598.10	-585,598.10	-585,598.10	-585,598.10
4901 -B-	011	-1,345,168.22	-1,345,168.22	-1,345,168.22	-1,345,168.22	-1,345,168.22	-1,345,168.22
4901 -B-	011	-47,025.01	-47,025.01	-47,025.01	-47,025.01	-47,025.01	-47,025.01
4901 -B-	011	-2,267,356.38	-2,267,356.38	-2,267,356.38	-2,267,356.38	-2,267,356.38	-2,267,356.38
4901 -B-	011	-839,605.08	-839,605.08	-839,605.08	-839,605.08	-839,605.08	-839,605.08
4901 -E-	011	581,915.82	23,845.37	32,571.99	566,209.25	3,275.65	16,030.07
4901 -E-	011	541,478.08	491,818.03	904,575.96	853,563.14	676,670.76	665,588.50
4901 -E-	011	831,132.73	84,607.14	189,835.38	1,225,234.49	82,770.62	77,781.23
4901 -E-	011	1,602,614.78	404,465.61	191,114.62	527,160.31	217,030.28	189,727.53
4901 -E-	011	802.72	2,003.50	3,380.71	1,621.33	3,904.12	1,926.53

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4901 -E- 011	15,184.46	210,826.67	81,015.83	16,609.39	27,219.10	27,686.68
4902 -E- 011	79,162,543.30	70,892,147.80	64,691,524.14	59,297,021.89	48,708,171.13	43,177,749.99
4902 -E- 011	9,606.24	7,204.68	4,803.12			
4902 -E- 011	4,108,759.45	3,835,795.88	3,606,589.32	3,218,736.86	2,849,879.50	2,249,546.33
4902 -E- 011	37,713,917.43	31,379,851.15	27,936,255.03	25,558,908.67	20,592,488.33	18,880,585.56
4902 -E- 011	3,189,064.74	2,957,431.00	2,829,605.60	2,772,954.00	2,723,171.21	1,848,356.41
4902 -E- 011	10,048,315.96	8,961,205.59	7,851,211.86	6,655,977.73	5,329,986.99	4,753,252.91

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-17,086,657.67	-35,640,142.41	-43,446,872.54	-42,928,996.94	-43,290,638.65	-42,989,202.68
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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>133</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 3010</b>							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-17,086,657.67	-35,640,142.41	-43,446,872.54	-42,928,996.94	-43,290,638.65	-42,989,202.68	

## Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
069-014- -X-8083-006						
4801 -B-	-4,321,256.33	-3,923,565.75	-3,923,565.75	-3,923,565.75	-3,923,565.75	-3,923,565.75
4801 -B-	-78,632,886.61	-78,632,886.61	-78,632,886.61	-78,632,886.61	-78,632,886.61	-78,632,886.61
4801 -B-	-4,165,637.74	-4,165,637.74	-4,165,637.74	-4,165,637.74	-4,165,637.74	-4,165,637.74
4801 -B-	-12,908,282.29	-12,266,167.97	-12,266,167.97	-12,266,167.97	-12,266,167.97	-12,266,167.97
4801 -B-	-490,827,719.73	-490,827,719.73	-490,827,719.73	-490,827,719.73	-490,827,719.73	-490,827,719.73
4801 -B-	-14,409.38	-12,482.85	-12,482.85	-12,482.85	-12,482.85	-12,482.85
4801 -B-	642,114.32					
4801 -B-	397,690.58					
4801 -B-	1,926.53					
4801 -E-	61,033,024.95	62,132,766.92	55,585,376.00	58,475,606.10	58,094,052.07	62,209,050.43
4801 -E-	394,876,645.76	384,643,216.57	382,624,352.17	388,587,742.84	398,991,844.27	404,834,783.64
4801 -E-	1,921,262.96	1,760,053.46	2,015,350.73	2,102,589.98	1,496,629.72	2,370,759.31
4801 -E-	726,647.66	1,305,704.82	1,489,925.64	1,334,118.16	945,334.37	1,318,746.26
4801 -E-	4,803.14	5,201.20	3,942.76	10,505.26	10,505.26	12,482.85
4801 -E-	5,189,444.14	6,359,800.77	7,405,699.86	7,597,420.97	9,571,715.46	9,692,572.69
4801 -E-	-802.72					
4801 -E-	-205,765.22					
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -E-	11,765.43	11,765.43				
4802 -E-	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4901 -B-	-1,926.53	-1,926.53	-1,926.53	-1,926.53	-1,926.53	-1,926.53
4901 -B-	-585,598.10	-585,598.10	-585,598.10	-585,598.10	-585,598.10	-585,598.10
4901 -B-	-1,345,168.22	-1,345,168.22	-1,345,168.22	-1,345,168.22	-1,345,168.22	-1,345,168.22
4901 -B-	-47,025.01	-47,025.01	-47,025.01	-47,025.01	-47,025.01	-47,025.01
4901 -B-	-2,267,356.38	-2,267,356.38	-2,267,356.38	-2,267,356.38	-2,267,356.38	-2,267,356.38
4901 -B-	-839,605.08	-839,605.08	-839,605.08	-839,605.08	-839,605.08	-839,605.08
4901 -E-	581,915.82	23,845.37	32,571.99	566,209.25	3,275.65	16,030.07
4901 -E-	541,478.08	491,818.03	904,575.96	853,563.14	676,670.76	665,588.50
4901 -E-	831,132.73	84,607.14	189,835.38	1,225,234.49	82,770.62	77,781.23
4901 -E-	1,602,614.78	404,465.61	191,114.62	527,160.31	217,030.28	189,727.53
4901 -E-	802.72	2,003.50	3,380.71	1,621.33	3,904.12	1,926.53

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4901 -E-	15,184.46	210,826.67	81,015.83	16,609.39	27,219.10	27,686.68
4902 -E-	79,162,543.30	70,892,147.80	64,691,524.14	59,297,021.89	48,708,171.13	43,177,749.99
4902 -E-	9,606.24	7,204.68	4,803.12			
4902 -E-	4,108,759.45	3,835,795.88	3,606,589.32	3,218,736.86	2,849,879.50	2,249,546.33
4902 -E-	37,713,917.43	31,379,851.15	27,936,255.03	25,558,908.67	20,592,488.33	18,880,585.56
4902 -E-	3,189,064.74	2,957,431.00	2,829,605.60	2,772,954.00	2,723,171.21	1,848,356.41
4902 -E-	10,048,315.96	8,961,205.59	7,851,211.86	6,655,977.73	5,329,986.99	4,753,252.91

**TAFS: 20-69-8083 \ X (Federal-aid Highways)**

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

Amounts should be positive

-216,459.25      -216,459.25      -216,459.25

**069-020- - -X-8083-009**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-434,730.61	-434,730.61	-434,730.61	-434,730.61	-434,730.61	-434,730.61
4801 -E-	011	21,812.14	21,812.14	21,812.14	238,271.39	238,271.39	238,271.39
4902 -E-	011	196,459.22	196,459.22	196,459.22	196,459.22	196,459.22	196,459.22

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-216,459.25      -216,459.25      -216,459.25

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-216,459.25      -216,459.25      -216,459.25

**069-020- - -X-8083-009**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-434,730.61	-434,730.61	-434,730.61	-434,730.61	-434,730.61	-434,730.61
4801 -E-	21,812.14	21,812.14	21,812.14	238,271.39	238,271.39	238,271.39
4902 -E-	196,459.22	196,459.22	196,459.22	196,459.22	196,459.22	196,459.22

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun

May

Apr

Mar

Feb

Jan

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 133

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<b>Line: 2002-011</b>	Direct obs incurred: Category B (by project)					Amounts should be positive
	<b>-6,698,110.87</b>	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87
	<b>-1,242,266.33</b>	-1,242,266.33				

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<b>069-069- -X-8083-007</b>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74
4801 -B-	011	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00
4801 -B-	011	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	011	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28
4801 -B-	011	-1,825,436.50	-1,789,218.55	-1,789,218.55	-1,789,218.55	-1,789,218.55	-1,789,218.55
4801 -B-	011	-214,481,536.68	-214,481,536.68	-214,481,536.68	-214,481,536.68	-214,481,536.68	-214,481,536.68
4801 -B-	011	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71
4801 -B-	011	36,217.95					
4801 -E-	011	548,906.11	548,906.11	548,906.11	548,906.11	548,906.11	548,906.11
4801 -E-	011	161,060,878.53	162,832,059.09	167,528,860.99	179,233,251.13	180,938,754.72	189,756,625.11
4801 -E-	011	1,822,735.91	1,786,517.96	1,786,517.96	1,786,517.96	1,786,517.96	1,786,517.96
4801 -E-	011	24,268,765.35	26,553,698.03	27,795,964.36	29,263,470.82	35,151,548.13	35,151,548.13
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	213,859,123.84	218,379,147.75	218,400,565.61	216,692,484.45	219,076,845.63	219,556,382.41
4801 -E-	011	24,787,925.00	25,241,537.00	26,132,048.00	26,329,028.00	26,369,132.00	26,709,756.00
4801 -E-	011	-36,217.95					
4802 -B-	011	-10,829,095.77	-10,828,245.77	-10,828,245.77	-10,828,245.77	-10,828,245.77	-10,828,245.77
4802 -B-	011	850.00					
4802 -E-	011	7,244,124.23	7,973,361.66	9,648,876.62	8,806,014.61	9,653,898.29	10,243,201.00
4802 -E-	011						
4802 -E-	011	-850.00					
4901 -B-	011	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02
4901 -B-	011	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77
4901 -B-	011	-737,636.74	-737,636.74	-737,636.74	-737,636.74	-737,636.74	-737,636.74
4901 -E-	011	341,939.99			1,713,613.11		1,615,068.51
4901 -E-	011	2,284,932.68					
4901 -E-	011	177,859.03		3,459,795.54	196,065.54	964,650.36	2,178,027.33
4901 -E-	011		-350,583.36				
4902 -E-	011	63,812,664.57	61,880,686.46	51,762,072.77	44,443,446.64	41,055,107.71	30,055,503.61
4902 -E-	011	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73
4902 -E-	011	9,892,910.70	5,714,826.78	5,693,408.92	5,687,876.97	5,017,128.90	2,922,523.61



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	<b>8,867,948.00</b>	8,416,336.00	7,525,825.00	7,270,583.00	7,207,980.00	6,902,093.00
4902 -E- 011	<b>13,451,599.69</b>	13,451,599.69	13,451,599.69	11,984,093.23	6,096,015.92	6,096,015.92
4902 -E- 011	<b>2,700.59</b>	2,700.59	2,700.59	2,700.59	2,700.59	2,700.59

<b>Line: 2190</b>	New obligations and upward adjustments (total)			Amounts should be positive		
	<b>-6,698,110.87</b>	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87
	<b>-1,242,266.33</b>	-1,242,266.33				

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>133</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 3010</b>							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-1,242,266.33	-1,242,266.33					
	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
069-069- - -X-8083-007						
4801 -B-	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74
4801 -B-	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28
4801 -B-	-1,825,436.50	-1,789,218.55	-1,789,218.55	-1,789,218.55	-1,789,218.55	-1,789,218.55
4801 -B-	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89
4801 -B-	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71
4801 -B-	36,217.95					
4801 -E-	548,906.11	548,906.11	548,906.11	548,906.11	548,906.11	548,906.11
4801 -E-	164,905,692.97	170,337,066.52	171,499,069.90	181,538,546.60	182,968,726.62	191,693,496.14
4801 -E-	1,822,735.91	1,786,517.96	1,786,517.96	1,786,517.96	1,786,517.96	1,786,517.96
4801 -E-	24,268,765.35	26,553,698.03	27,795,964.36	29,263,470.82	35,151,548.13	35,151,548.13
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	213,859,123.84	218,379,147.75	218,400,565.61	216,692,484.45	219,076,845.63	219,556,382.41
4801 -E-	24,787,925.00	25,241,537.00	26,132,048.00	26,329,028.00	26,369,132.00	26,709,756.00
4801 -E-	-36,217.95					
4802 -B-	-12,816,711.81	-12,815,861.81	-12,815,861.81	-12,815,861.81	-12,815,861.81	-12,815,861.81
4802 -B-	850.00					
4802 -E-	8,710,214.85	9,940,037.18	11,339,164.74	10,974,998.24	11,566,912.71	12,166,967.29
4802 -E-						
4802 -E-	-850.00					
4901 -B-	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02
4901 -B-	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77
4901 -B-	-850,747.76	-850,747.76	-850,747.76	-850,747.76	-850,747.76	-850,747.76
4901 -E-	341,939.99			1,713,613.11		1,615,068.51
4901 -E-	2,284,932.68					
4901 -E-	187,075.93		3,459,795.54	196,065.54	964,650.36	2,278,027.33
4901 -E-		-350,583.36				
4902 -E-	80,024,801.48	71,759,247.18	58,954,854.99	49,492,017.86	44,689,839.47	32,604,912.07
4902 -E-	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73
4902 -E-	9,892,910.70	5,714,826.78	5,693,408.92	5,687,876.97	5,017,128.90	2,922,523.61

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	8,867,948.00	8,416,336.00	7,525,825.00	7,270,583.00	7,207,980.00	6,902,093.00
4902 -E-	13,451,599.69	13,451,599.69	13,451,599.69	11,984,093.23	6,096,015.92	6,096,015.92
4902 -E-	2,700.59	2,700.59	2,700.59	2,700.59	2,700.59	2,700.59

Bureau: National Highway Traffic Safety Administration

Acct: Highway Traffic Safety Grants

**TAFS: 69-8020 \ X (Highway Traffic Safety Grants)**

Line: 1610      BA: Mand: Contract auth: Trans to other accounts      Amounts should be negative  
 6,665,688.68      6,665,688.68      6,665,688.68      6,665,688.68      6,665,688.68      6,665,688.68

**069- - -X-8020-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4137 -B-	8,403,892.76	8,403,892.76	8,403,892.76	8,403,892.76	8,403,892.76	8,403,892.76
4137 -E-	-1,738,204.08	-1,738,204.08	-1,738,204.08	-1,738,204.08	-1,738,204.08	-1,738,204.08

**TAFS: 69-69-8020 \ X (Highway Traffic Safety Grants)**

Line: 1611      BA: Mand: Contract auth: Trans from other accounts      Amounts should be positive  
 -6,665,688.68      -6,665,688.68      -6,665,688.68      -6,665,688.68      -6,665,688.68      -6,665,688.68

**069-069- - -X-8020-005**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4137 -B-	-8,403,892.76	-8,403,892.76	-8,403,892.76	-8,403,892.76	-8,403,892.76	-8,403,892.76
4137 -E-	1,738,204.08	1,738,204.08	1,738,204.08	1,738,204.08	1,738,204.08	1,738,204.08

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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  
 -56,365.99      11,438.22      92,441.86      167,564.77      223,161.59      310,437.27

<b>069- -X-4089-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-27,110.36						
4060 -E-		36,786.71	113,883.21	192,072.75	245,792.66	285,827.20	
4070 -E-	-29,255.63	-25,348.49	-21,441.35	-24,507.98	-22,631.07		
4070 -E-						24,610.07	

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  
 -153,492.33      -153,492.33      -153,492.33      -153,492.33      -153,492.33      -153,492.33

<b>069- -X-4303-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	585,409.11	399,662.59	399,662.59	399,662.59	399,662.59	399,662.59	
4801 -B-	-793,030.70	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	
4901 -B-	54,735.08	54,129.26	54,129.26	54,129.26	54,129.26	54,129.26	
4901 -B-	-605.82						

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-552,030.34	-552,030.34	-552,030.34	-552,030.34	-552,030.34	-552,030.34	
4251 -B-	689,690.83	689,690.83	689,690.83	689,690.83	689,690.83	689,690.83	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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  
 -54,995,385.52    -54,995,385.52    -54,995,385.52    -54,995,385.52    -54,995,385.52    -54,995,385.52

<b>069 - -X-4304-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-54,995,385.52	-54,995,385.52	-54,995,385.52	-54,995,385.52	-54,995,385.52	-54,995,385.52

**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  
 -53,506,757.38    -53,506,757.38    -53,506,757.38    -53,506,757.38    -53,506,757.38    -53,506,757.38

<b>069 - -X-4304-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-53,506,757.38	-53,506,757.38	-53,506,757.38	-53,506,757.38	-53,506,757.38	-53,506,757.38

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3.17                      2.11                      2.11                      2.11                      1.06                      1.06

<b>069 - -X-4304-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4283 -E-		3.17	2.11	2.11	2.11	1.06	1.06

**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    -3,828,365.03

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
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

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -780,644.51    -780,644.51    -780,644.51    -780,644.51    -780,644.51    -780,644.51

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		-780,644.51	-780,644.51	-780,644.51	-780,644.51	-780,644.51	-780,644.51

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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
		-780,644.51	-780,644.51	-780,644.51	-780,644.51	-780,644.51	-780,644.51	

<b>Line: 3000</b>	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	

<b>069 - -X-4304-000</b>	<b>Cohort: 97</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-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**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1							Amounts should be positive
		-5,478,005.78	-5,478,005.78	-5,478,005.78	-5,478,005.78	-5,478,005.78	-5,478,005.78	

<b>069 - -X-4304-000</b>	<b>Cohort: 96</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-5,478,005.78	-5,478,005.78	-5,478,005.78	-5,478,005.78	-5,478,005.78	-5,478,005.78	

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

**Cohort: 95**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other							Amounts should be positive
		-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	

<b>069 - -X-4304-000</b>	<b>Cohort: 95</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	

<b>Line: 2490</b>	Unob Bal: end of year (total)							Amounts should be positive
		-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,314,788.52	-1,314,788.52	-1,292,600.52	

<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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-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**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -9,013,868.52      -9,013,868.52      -9,013,868.52      -9,013,868.52      -9,013,868.52      -9,013,868.52

<b>069 - -X-4304-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-9,013,868.52	-9,013,868.52	-9,013,868.52	-9,013,868.52	-9,013,868.52	-9,013,868.52	

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -44,902.87      -44,902.87      -44,902.87      -44,902.87      -44,902.87      -44,902.87

<b>069 - -X-4304-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-44,902.87	-44,902.87	-44,902.87	-44,902.87	-44,902.87	-44,902.87	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -44,902.87      -44,902.87      -44,902.87      -44,902.87      -44,902.87      -44,902.87

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

**Cohort: 20**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -52,863,170.09      -52,863,170.09      -52,863,170.09      -52,863,170.09      -52,863,170.09      -52,863,170.09

<b>069 - -X-4304-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09	

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -29,794,617.38      -29,794,617.38      -29,794,617.38      -29,794,617.38      -29,794,617.38      -29,794,617.38

<b>069 - -X-4304-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -29,794,617.38      -29,794,617.38      -29,794,617.38      -29,794,617.38      -29,794,617.38      -29,794,617.38

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

**Cohort: 17**



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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: 11**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 249,726.57      166,484.38      166,484.38      166,484.38      83,242.19      83,242.19

<b>069 - -X-4304-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -E-	249,726.57	166,484.38	166,484.38	166,484.38	83,242.19	83,242.19	

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

**Cohort: 10**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -736,535.90      -739,386.28      -739,386.28      -739,386.28      -742,236.67      -742,236.67

<b>069 - -X-4304-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-736,535.90	-739,386.28	-739,386.28	-739,386.28	-742,236.67	-742,236.67	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -736,535.90      -739,386.28      -739,386.28      -739,386.28      -742,236.67      -742,236.67

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

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -53,590,839.53      -53,590,839.53      -53,590,839.53      -53,590,839.53      -53,590,839.53      -53,590,839.53

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-53,704,769.37	-53,704,769.37	-53,704,769.37	-53,704,769.37	-53,704,769.37	-53,704,769.37	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -44,858.33      -44,858.33      -44,858.33      -44,858.33      -44,858.33      -44,858.33

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-44,858.33	-44,858.33	-44,858.33	-44,858.33	-44,858.33	-44,858.33	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -44,858.33      -44,858.33      -44,858.33      -158,788.17      -158,788.17      -44,858.33

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -113,929.84      -113,929.84      -113,929.84      -113,929.84      -113,929.84      -113,929.84

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,001,682.42      -5,001,682.42      -5,001,682.42      -5,001,682.42      -5,001,682.42      -5,001,682.42

<b>069 - -X-4304-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	

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

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,840,205.67      -1,840,205.67      -1,840,205.67      -1,840,205.67      -1,840,205.67      -1,840,205.67

<b>069 - -X-4304-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,840,205.67	-1,840,205.67	-1,840,205.67	-1,840,205.67	-1,840,205.67	-1,840,205.67	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,864,786.76      -1,890,735.80      -1,890,735.80      -1,890,735.80      -1,916,684.84      -1,916,684.84

<b>069 - -X-4304-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-1,864,786.76	-1,890,735.80	-1,890,735.80	-1,890,735.80	-1,916,684.84	-1,916,684.84	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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
		-1,864,786.76	-1,890,735.80	-1,890,735.80	-1,890,735.80	-1,916,684.84	-1,916,684.84

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

**Cohort: 02**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-25,075,886.16	-25,075,886.16	-25,075,886.16	-25,075,886.16	-25,075,886.16	-25,075,886.16

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-25,447,609.96	-25,447,609.96	-25,447,609.96	-25,447,609.96	-25,447,609.96	-25,447,609.96	
4801 -B-	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	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-51,711.54	-51,711.54	-51,711.54	-51,711.54	-51,711.54	-51,711.54

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-51,711.54	-51,711.54	-51,711.54	-51,711.54	-51,711.54	-51,711.54	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-51,711.54	-51,711.54	-51,711.54	-415,433.54	-415,433.54	-51,711.54

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						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>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-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	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-2,562.64      -2,562.64                      -2,562.64                      -2,562.64                      -2,562.64                      -2,562.64

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	
4901 -E-							

**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

-36,011,618.32      -36,011,618.32                      -36,011,618.32                      -36,011,618.32                      -36,011,618.32                      -36,011,618.32

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-36,011,618.32	-36,011,618.32	-36,011,618.32	-36,011,618.32	-36,011,618.32	-36,011,618.32	

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive

-3,726,339.96      -3,802,077.58                      -3,802,077.58                      -3,802,077.58                      -3,877,815.19                      -3,877,815.19

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-3,726,339.96	-3,802,077.58	-3,802,077.58	-3,802,077.58	-3,877,815.19	-3,877,815.19	

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

-3,726,339.96      -3,802,077.58                      -3,802,077.58                      -3,802,077.58                      -3,877,815.19                      -3,877,815.19

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

**Cohort: 00**

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

-26,488,214.89      -26,488,214.89                      -26,488,214.89                      -26,488,214.89                      -26,488,214.89                      -26,488,214.89

<b>069 - -X-4304-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-26,468,587.86	-26,468,587.86	-26,468,587.86	-26,468,587.86	-26,468,587.86	-26,468,587.86	
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 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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

**-13,800.00**      -13,800.00      -13,800.00      -13,800.00      -13,800.00      -13,800.00

<b>069- -X-4304-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	<b>-5,827.03</b>	-5,827.03	-5,827.03	-5,827.03	-5,827.03	-5,827.03
4801 -E-	011	<b>5,827.03</b>	5,827.03	5,827.03	5,827.03	5,827.03	5,827.03
4901 -B-	011	<b>-13,800.00</b>	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00
4901 -E-	011						

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

**-13,800.00**      -13,800.00      -13,800.00      -13,800.00      -13,800.00      -13,800.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

**-13,800.00**      -13,800.00      -13,800.00      -13,800.00      -13,800.00      -13,800.00

<b>069- -X-4304-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		<b>-5,827.03</b>	-5,827.03	-5,827.03	-5,827.03	-5,827.03	-5,827.03
4801 -E-		<b>5,827.03</b>	5,827.03	5,827.03	5,827.03	5,827.03	5,827.03
4901 -B-		<b>-13,800.00</b>	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00
4901 -E-							

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026      Unob Bal: Adj for change in allocation\valuation      Amounts should be positive  
 -12,582,195,550.86   -9,274,488,136.93   -10,163,692,408.93   -4,501,353,321.21   -2,378,717,529.05   -2,726,436,450.60

<b>020- -X-4444-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4295 -B-	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18	
4295 -E-	148,677,628,344.32	151,985,335,758.25	151,096,131,486.25	156,758,470,573.97	158,881,106,366.13	158,533,387,444.58	

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 15,374,340.12      5,845,501.08      -5,392,018.95      10,123,274.04      3,231,087.78      -1,862,542.42

<b>020- -X-4444-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4268 -E-	15,374,340.12	5,845,501.08		10,123,274.04	3,231,087.78		
4268 -E-			-5,392,018.95				-1,862,542.42

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Veterans Health Administration

Acct: Medical Services

**TAFS: 36-0160 21 \ 22 (Medical Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -104,378,294.00    -104,378,294.00    -104,378,294.00    -104,378,294.00    -104,378,294.00    -104,378,294.00

<b>036-2021-2022- -0160-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-							
4193 -E-	-104,378,294.00	-104,378,294.00	-104,378,294.00	-104,378,294.00	-104,378,294.00	-104,378,294.00	-104,378,294.00

**TAFS: 36-0160 \ 22 (Medical Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -218,805,000.00    -218,805,000.00    -239,366,832.00    -239,366,832.00    -239,366,832.00    -218,805,000.00

<b>036-2022-2022- -0160-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-218,805,000.00	-218,805,000.00	-239,366,832.00	-239,366,832.00	-239,366,832.00	-218,805,000.00	

**TAFS: 36-0160 \ 19 (Medical Services)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -230,967,448.04    -230,967,448.04    -230,967,448.04    -230,967,448.04    -230,967,448.04    -230,967,448.04

<b>036-2019-2019- -0160-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-248,094,382.50	-248,094,382.50	-248,094,382.50	-248,094,382.50	-248,094,382.50	-248,094,382.50	-248,094,382.50
4901 -B-	17,126,934.46	17,126,934.46	17,126,934.46	17,126,934.46	17,126,934.46	17,126,934.46	17,126,934.46

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Veterans Health Administration

Acct: Medical Community Care

**TAFS: 36-0140 20 \ 21 (Community Care)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -909.87                      -909.87                      -909.87                      -909.87                      -909.87                      -909.87

<b>036-2020-2021- -0140-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	9,743.09	9,743.09	9,743.09	9,743.09	9,743.09	9,743.09	9,743.09
4901 -B-	-10,652.96	-10,652.96	-10,652.96	-10,652.96	-10,652.96	-10,652.96	-10,652.96

**TAFS: 36-0140 \ 22 (Community Care)**

Line: 1172      BA: Disc: Adv approps trans to other accounts                      Amounts should be positive  
 -43,768,000.00                      -43,768,000.00                      -29,499,285.00                      -29,499,285.00                      -29,499,285.00                      -43,768,000.00

<b>036-2022-2022- -0140-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-43,768,000.00	-43,768,000.00	-29,499,285.00	-29,499,285.00	-29,499,285.00	-29,499,285.00	-43,768,000.00

Acct: Medical Support and Compliance

**TAFS: 36-0152 \ 22 (Medical Support and Compliance)**

Line: 1172      BA: Disc: Adv approps trans to other accounts                      Amounts should be positive  
 -30,613,000.00                      -30,613,000.00                      -31,391,304.00                      -31,391,304.00                      -31,391,304.00                      -30,613,000.00

<b>036-2022-2022- -0152-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-30,613,000.00	-30,613,000.00	-31,391,304.00	-31,391,304.00	-31,391,304.00	-31,391,304.00	-30,613,000.00

Acct: Medical Facilities

**TAFS: 36-0162 \ 22 (Medical Facilities)**

Line: 1172      BA: Disc: Adv approps trans to other accounts                      Amounts should be positive  
 -92,830,000.00                      -92,830,000.00                      -41,868,579.00                      -41,868,579.00                      -41,868,579.00                      -92,830,000.00

<b>036-2022-2022- -0162-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-92,830,000.00	-92,830,000.00	-41,868,579.00	-41,868,579.00	-41,868,579.00	-41,868,579.00	-92,830,000.00



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 17 (General Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -261,532.06      -261,532.06      -261,532.06      -261,532.06      -261,532.06      -261,532.06

<b>036-2017-2017- -0142-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-652,716.07	-652,716.07	-652,716.07	-652,716.07	-652,716.07	-652,716.07	-652,716.07
4901 -B-	391,184.01	391,184.01	391,184.01	391,184.01	391,184.01	391,184.01	391,184.01

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,531,225.95      -1,732,992.11      -1,139,000.79      -1,131,734.77      -789,682.74      -783,932.74

<b>036-2017-2017- -0142-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,266,992.14	1,947,404.36	820,514.13	114,672.43	108,843.29	103,093.29	
4801 -E-	-456,534.30	-652,716.07					
4871 -E-	-3,523,569.30	-3,450,470.32	-2,856,487.95	-2,150,646.25	-1,808,594.22	-1,802,853.17	
4881 -E-	81,482.66						
4901 -E-	421,533.21	734,061.22	896,973.03	904,239.05	910,068.19	915,827.14	
4901 -E-	-321,130.36	-311,271.30					

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711      BA: Disc: Spending auth: Trans from other accounts      Amounts should be positive  
 -20,561.32      -20,561.32      -20,561.32      -20,561.32      -20,561.32      -20,561.32

<b>096- -X-3123-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4171 -B-	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	
4171 -E-	14,866,341.26	14,866,341.26	14,867,841.26	14,869,959.37	14,869,959.37	14,874,959.37	
4173 -E-	20,618.11	20,618.11	19,118.11	17,000.00	17,000.00	12,000.00	



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -8,303,053.58      -8,303,053.58      -8,303,053.58      -8,303,053.58      -8,303,053.58      -8,303,053.58

<b>021-2019-2021- -1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	644,196.89	644,196.89	644,196.89	644,196.89	644,196.89	644,196.89	
4801 -B-	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	
4901 -B-	-2,904,146.52	-2,904,146.52	-2,904,146.52	-2,904,146.52	-2,904,146.52	-2,904,146.52	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,328,579.44      -9,287,126.23      -9,144,947.48      -9,142,307.98      -9,130,761.34      -9,074,311.03

<b>021-2019-2021- -1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,211,394.18	-6,211,291.96	-6,152,014.96	
4871 -E-	-316,850.62	-275,400.21	-192,823.30	-12,902.10	-12,700.74	-12,700.74	
4881 -E-				5,541.64	5,541.64	5,541.64	
4901 -E-				-2,923,553.34	-2,912,310.28	-2,915,136.97	
4971 -E-	-2,968,624.87	-2,968,622.07	-2,909,020.23				

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

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

-71,919.61      -71,919.61      -71,919.61      -71,919.61      -71,919.61      -71,919.61

**021-2016-2018- -1805-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	5,096.49	5,096.49	5,096.49	5,096.49	5,096.49	5,096.49
4801 -B-	-75,475.07	-75,475.07	-75,475.07	-75,475.07	-75,475.07	-75,475.07
4901 -B-	4,740.74	4,740.74	4,740.74	4,740.74	4,740.74	4,740.74
4901 -B-	-6,281.77	-6,281.77	-6,281.77	-6,281.77	-6,281.77	-6,281.77

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

-71,919.61      -71,919.61      -13,606.09      -71,919.61      -71,919.61      -71,919.61

**021-2016-2018- -1805-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	5,096.49	5,096.49	5,096.49	5,096.49	5,096.49	5,096.49
4801 -E-	-70,734.33	-70,734.33	-18,702.58	-75,475.07	-75,475.07	-75,475.07
4901 -E-				4,740.74	4,740.74	4,740.74
4901 -E-	-5,096.49	-5,096.49		-6,281.77	-6,281.77	-6,281.77
4971 -E-	-1,185.28	-1,185.28				

TAFS: 21-1805 \ X (Salaries and Expenses)

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

-436,502.46      -427,057.17      -423,118.67      -153,427.98      -72,634.03      -87,339.80

**021- - -X-1805-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	53,223,570.38	53,223,570.38	53,223,603.29	65,239,178.16	65,105,002.01	65,105,002.01
4801 -E-				-64,131,384.88	-64,131,384.88	-64,131,384.88
4871 -E-	-53,660,072.84	-53,650,627.55	-53,646,689.05	-83,313.92	-4,807.08	-20,864.04
4881 -E-						
4901 -E-				10,837,700.44	10,839,987.55	10,841,338.74
4901 -E-			-32.91	-12,015,607.78	-11,881,431.63	-11,881,431.63

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 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

<b>021-2020-2020- -1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	176.02	176.02	176.02	176.02	176.02	176.02	176.02

**TAFS: 21-1805 \ 19 (Salaries and Expenses)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -11,843.74                      -11,843.74                      -11,843.74                      -11,843.74                      -11,843.74                      -11,843.74

<b>021-2019-2019- -1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	10,521,880.42	10,521,880.42	10,521,880.42	10,521,880.42	10,521,880.42	10,521,880.42	10,521,880.42
4801 -B-	-6,324,422.25	-6,324,422.25	-6,324,422.25	-6,324,422.25	-6,324,422.25	-6,324,422.25	-6,324,422.25
4901 -B-	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -11,843.74                      -11,843.74                      -11,843.74                      -11,843.74                      -11,843.74                      -11,843.74

<b>021-2019-2019- -1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	10,521,880.42	10,521,880.42	10,521,880.42	10,521,880.42	10,521,880.42	10,521,880.42	10,521,880.42
4801 -B-	-6,324,422.25	-6,324,422.25	-6,324,422.25	-6,324,422.25	-6,324,422.25	-6,324,422.25	-6,324,422.25
4901 -B-	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Construction

TAFS: 21-1809 13 \ 17 (Construction)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
                          -11,975.61                      -11,975.61                      -11,975.61                      -11,975.61                      -11,975.61                      -11,975.61

021-2013-2017- -1809-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-5,524.39	-5,524.39	-5,524.39	-5,524.39	-5,524.39	-5,524.39	-5,524.39
4901 -B-	-6,451.22	-6,451.22	-6,451.22	-6,451.22	-6,451.22	-6,451.22	-6,451.22

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                          -11,975.61                      -11,975.61                      -6,451.22                      -11,975.61                      -11,975.61                      -11,975.61

021-2013-2017- -1809-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-5,524.39	-5,524.39		-5,524.39	-5,524.39	-5,524.39	-5,524.39
4901 -E-				-6,451.22	-6,451.22		-6,451.22
4971 -E-	-6,451.22	-6,451.22	-6,451.22				

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

**TAFS: 21-5285 \ X (Department of Defense, Forest Products Program, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -37,084,446.52      4,666,910.49      4,424,909.48      5,281,654.84      5,560,134.96      5,278,001.06

<b>021- -X-5285-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-						5.00	
4871 -E-	-21,900,000.00						
4901 -E-		4,666,910.49	4,424,909.48	5,281,654.84	5,560,134.96	5,277,996.06	
4971 -E-	-15,184,446.52						

**TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -193,116.46      -193,116.46      -193,116.46      -193,116.46      -193,116.46      -193,116.46

<b>057- -X-5095-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	459,994.43	459,994.43	459,994.43	459,994.43	459,994.43	459,994.43	
4901 -B-	-653,110.89	-653,110.89	-653,110.89	-653,110.89	-653,110.89	-653,110.89	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -279,123.55      -352,054.23      -241,823.01      -218,281.55      -460,255.30      -415,635.00

<b>057- -X-5095-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	506,035.74	393,715.13	534,180.64	560,164.32	292,294.90	283,480.27	
4871 -E-	-113,865.40	-113,213.90	-113,213.90	-112,913.90	-85,580.89	-35,724.07	
4901 -E-	-658,814.72	-620,076.29	-650,310.58	-653,052.80	-654,490.14	-649,966.03	
4971 -E-	-12,479.17	-12,479.17	-12,479.17	-12,479.17	-12,479.17	-13,425.17	



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

**TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)**

**Cohort: 21**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-358,602,846.26    -358,602,846.26    -358,602,846.26    -358,602,846.26    -358,602,846.26    -358,602,846.26

<b>068- -X-4372-000</b>		<b><u>Cohort: 21</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	
4201 -B-	16,669,209.60	16,669,209.60	16,669,209.60	16,669,209.60	16,669,209.60	16,669,209.60	
4223 -B-	45,728,846.22	45,728,846.22	45,728,846.22	45,728,846.22	45,728,846.22	45,728,846.22	
4801 -B-	-5,853,492,708.40	-5,853,492,708.40	-5,795,815,847.94	-5,795,815,847.94	-5,795,815,847.94	-5,795,815,847.94	
4801 -B-	57,676,860.46	57,676,860.46					

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-555,088,572.26    -555,088,572.26    -555,088,572.26    -358,602,846.26    -358,602,846.26    -358,602,846.26

<b>068- -X-4372-000</b>		<b><u>Cohort: 21</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-555,088,572.26	-555,088,572.26	-555,088,572.26	-358,602,846.26	-358,602,846.26	-358,602,846.26	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-356,611,346.26    -356,611,346.26    -356,611,346.26    -356,611,346.26    -356,611,346.26    -356,611,346.26

**TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)**

**Cohort: 20**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,055,320,961.64    -2,055,320,961.64    -2,055,320,961.64    -2,055,320,961.64    -2,055,320,961.64    -2,055,320,961.64

<b>068- -X-4372-000</b>		<b><u>Cohort: 20</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	
4201 -B-	235,824,206.00	235,824,206.00	235,824,206.00	235,824,206.00	235,824,206.00	235,824,206.00	
4223 -B-	39,060,559.63	39,060,559.63	39,060,559.63	39,060,559.63	39,060,559.63	39,060,559.63	
4801 -B-	-5,121,388,846.90	-5,121,388,846.90	-5,039,529,460.90	-5,039,529,460.90	-5,039,529,460.90	-5,039,529,460.90	
4801 -B-	81,859,386.00	81,859,386.00					

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -6,040,782.87      -6,040,782.87      -5,709,399.46      -5,145,219.66      -4,767,219.66      -4,767,219.66

<b>068 - -X-4372-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-6,040,782.87	-6,040,782.87	-5,709,399.46	-5,145,219.66	-4,767,219.66	-4,767,219.66	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,055,320,961.64      -2,055,320,961.64      -2,055,320,961.64      -2,055,320,961.64      -2,055,320,961.64      -2,055,320,961.64

<b>068 - -X-4372-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	69,000,000.00	69,000,000.00	69,000,000.00	69,000,000.00			
4450 -E-	-2,124,320,961.64	-2,124,320,961.64	-2,124,320,961.64	-2,124,320,961.64	-2,055,320,961.64	-2,055,320,961.64	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,055,320,961.64      -2,055,320,961.64      -2,055,320,961.64      -2,055,320,961.64      -2,055,320,961.64      -2,055,320,961.64

**TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)**

**Cohort: 19**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -7,823,100.00      -7,823,100.00      -7,823,100.00      -7,823,100.00      -7,823,100.00      -7,823,100.00

<b>068 - -X-4372-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-7,823,100.00	-7,823,100.00	-7,823,100.00	-7,823,100.00	-7,823,100.00	-7,823,100.00	

Acct: Reregistration and Expedited Processing Revolving Fund

**TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -641,763.77      -175,609.77      566,117.07      635,800.35      1,327,031.85      2,221,095.85

<b>068 - -X-4310-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-							
4210 -E-	-641,763.77	-175,609.77					
4210 -E-			566,117.07	635,800.35	1,327,031.85	2,221,095.85	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -49,951.20      -49,951.20      -49,951.20      -49,951.20      -49,951.20      -49,951.20

<b>068-075- - -X-8145-009</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	766.16						
4801 -B-	-50,717.36	-49,951.20	-49,951.20	-49,951.20	-49,951.20	-49,951.20	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -50,717.36      -49,951.20      -49,951.20      -49,951.20      -49,951.20      -49,951.20

<b>068-075- - -X-8145-009</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	766.16						
4801 -E-	-50,717.36	-49,951.20	-49,951.20	-49,951.20	-49,951.20	-49,951.20	
4871 -E-	-766.16						

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

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: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	0.40						
4801 -B-	-12,500.00	-12,499.60	-12,499.60	-12,499.60	-12,499.60	-12,499.60	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: Economic Support Fund

**TAFS: 72-1037 21 \ 23 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,719.16      -2,719.16                      -2,719.16                      -2,719.16                      -2,663.98                      -2,663.98

**072-2021-2023- -1037-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-2,719.16	-2,719.16	-2,719.16	-2,719.16	-2,663.98	-2,663.98

**TAFS: 72-1037 17 \ 21 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -14,029.54      103,463.87                      -14,029.54                      -14,029.54                      4,107,363.07                      4,152,664.10

**072-2017-2021- -1037-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	4,313,018.96	4,430,512.37	4,313,018.96	4,313,018.96	4,025,662.07	4,143,664.10
4831 -E-	-4,327,048.50	-4,327,048.50	-4,327,048.50	-4,327,048.50		
4901 -E-	81,701.00	81,701.00	81,701.00	81,701.00	81,701.00	9,000.00
4931 -E-	-81,701.00	-81,701.00	-81,701.00	-81,701.00		

**TAFS: 72-1037 15 \ 19 (Economic Support Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -44,483.05      -44,483.05                      -44,483.05                      -44,483.05                      -44,483.05                      -44,483.05

**072-2015-2019- -1037-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	545.45	545.45	545.45	545.45	545.45	545.45
4801 -B-	-50,206.50	-50,206.50	-50,206.50	-50,206.50	-50,206.50	-50,206.50
4901 -B-	5,178.00	5,178.00	5,178.00	5,178.00	5,178.00	5,178.00

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 11-1082 17 \ 21 (Foreign Military Financing Program)**

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts                      Amounts should be negative  
 27,581,722.15      27,581,722.15      27,581,722.15      27,581,722.15

011-2017-2021- -1082-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4191 -E-	27,581,722.15	27,581,722.15	27,581,722.15	27,581,722.15			

**TAFS: 11-1082 16 \ 21 (Foreign Military Financing Program)**

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts                      Amounts should be negative  
 15,146,169.13      15,146,169.13      15,146,169.13      15,146,169.13      15,146,169.13      15,146,169.13

011-2016-2021- -1082-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4191 -E-	15,146,169.13	15,146,169.13	15,146,169.13	15,146,169.13	15,146,169.13	15,146,169.13	

**TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -2,983.49      -2,983.49      -2,983.49      -2,983.49      -2,983.49      -2,983.49

011-021-2018-2018- -1082-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	
4901 -B-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	
4901 -B-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,983.49      -2,983.49      -2,983.49      -2,983.49      -2,983.49      -2,983.49

011-021-2018-2018- -1082-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	
4901 -E-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	
4901 -E-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -611.10                      -611.10                      -611.10                      -611.10                      -611.10                      -611.10

<b>011-021-2017-2017- -1082-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75
4801 -B-	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20
4901 -B-	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -611.10                      -611.10                      -611.10                      -611.10                      -611.10                      -611.10

<b>011-021-2017-2017- -1082-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75
4801 -E-	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20
4901 -E-	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65

**TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -110,208.76                      -110,208.76                      -110,208.76                      -110,208.76                      -110,208.76                      -110,208.76

<b>011-057-2018-2022- -1082-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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  
 -118,152.49                      -118,152.49                      -118,152.49                      -118,152.49                      -118,152.49                      -192,882.76

<b>011-057-2018-2022- -1082-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-118,152.49	-118,152.49	-118,152.49	-118,152.49	-118,152.49	-118,152.49	-192,882.76

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -34,850.90      -34,850.90      -34,850.90      -34,850.90      -34,850.90      -34,850.90

011-057-2020-2020- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	564.34	564.34	564.34	564.34	564.34	564.34	564.34
4901 -B-	-35,415.24	-35,415.24	-35,415.24	-35,415.24	-35,415.24	-35,415.24	-35,415.24

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -34,915.24      -34,915.24      -34,915.24      -34,915.24      -34,915.24      -34,915.24

011-057-2020-2020- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	564.34	564.34	564.34	564.34	564.34	564.34	564.34
4871 -E-	-64.34	-64.34	-64.34	-64.34	-64.34	-64.34	-64.34
4901 -E-	-35,415.24	-35,415.24	-35,415.24	-35,415.24	-35,415.24	-35,415.24	-35,415.24

**TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,989.65      -2,989.65      -2,989.65      -2,989.65      -2,989.65      -2,989.65

011-057-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-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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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 17-11-1081 20 \ 21 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -43,733.29

011-017-2020-2021- -1081-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-43,733.29						

**TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 1,064.90      1,064.90      1,064.90      1,064.90      1,064.90      1,064.90

011-017-2018-2019- -1081-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 1,064.90      1,064.90      1,064.90      1,064.90      1,064.90      1,064.90

011-017-2018-2019- -1081-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

**TAFS: 17-11-1081 \ X (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -29,655.80      26,730.56      43,867.14      30,602.29      63,659.42      98,607.07

011-017- -X-1081-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	87,133.63	87,133.63	87,133.63	30,602.29	63,659.42	87,133.63	
4901 -E-						11,473.44	
4901 -E-	-116,789.43	-60,403.07	-43,266.49				





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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -1,892.94      -1,892.94                      -1,892.94                      -1,892.94                      -1,892.94                      -1,892.94

011-057-2017-2018- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	11,674.55	11,674.55	11,674.55	11,674.55	11,674.55	11,674.55	
4801 -B-	-11,453.00	-11,453.00	-11,453.00	-11,453.00	-11,453.00	-11,453.00	
4901 -B-	-2,114.49	-2,114.49	-2,114.49	-2,114.49	-2,114.49	-2,114.49	

Line: 1080      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -1,892.94      -1,892.94                      -1,892.94                      -1,892.94                      -1,892.94                      -1,892.94

011-057-2017-2018- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	11,674.55	11,674.55	11,674.55	11,674.55	11,674.55	11,674.55	
4801 -B-	-11,453.00	-11,453.00	-11,453.00	-11,453.00	-11,453.00	-11,453.00	
4901 -B-	-2,114.49	-2,114.49	-2,114.49	-2,114.49	-2,114.49	-2,114.49	

**TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -9,337.70      -9,337.70                      -9,337.70                      -9,337.70                      -9,337.70                      -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -9,337.70      -9,337.70                      -9,337.70                      -9,337.70                      -9,337.70                      -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-		-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	
4971 -E-	-9,337.70						

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ X (International Military Education and Training)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -700,906.65      -700,906.65      -700,906.65      -700,906.65      -700,906.65      -700,906.65

<b>011-057- - -X-1081-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	1,113,324.72	1,113,324.72	1,113,324.72	1,113,324.72	1,113,324.72	1,113,324.72	1,113,324.72
4801 -B-	-821,029.83	-821,029.83	-821,029.83	-821,029.83	-821,029.83	-821,029.83	-821,029.83
4901 -B-	-993,201.54	-993,201.54	-993,201.54	-993,201.54	-993,201.54	-993,201.54	-993,201.54

**TAFS: 57-11-1081 \ 18 (International Military Education and Training)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 737.50      737.50      737.50      737.50      737.50      737.50

<b>011-057-2018-2018- -1081-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	737.50	737.50	737.50	737.50	737.50	737.50	737.50

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 737.50      737.50      737.50      737.50      737.50      737.50

<b>011-057-2018-2018- -1081-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	737.50	737.50	737.50	737.50	737.50	737.50	737.50

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ 17 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -46,833.68      -46,833.68      -46,833.68      -46,833.68      -46,833.68      -46,833.68

<b>011-057-2017-2017- -1081-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	7,679.54	7,679.54	7,679.54	7,679.54	7,679.54	7,679.54	
4901 -B-	-54,513.22	-54,513.22	-54,513.22	-54,513.22	-54,513.22	-54,513.22	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -39,856.47      -39,856.48      -40,695.32      -40,695.32      -40,633.92      -40,577.96

<b>011-057-2017-2017- -1081-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	7,679.54	7,679.54	7,679.54	7,679.54	7,679.54	7,679.54	
4871 -E-	-56.42	-56.42	-56.42	-56.42	-56.42	-56.42	
4901 -E-		-47,479.60	-48,318.44	-48,318.44	-48,257.04	-48,257.50	
4971 -E-	-47,479.59						

**TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -1,730,372.08      -1,730,372.08      -1,730,372.08      -1,730,372.08      -1,730,372.08      -1,730,372.08

<b>011-097-2019-2020- -1081-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	
4801 -B-	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62	
4901 -B-	-464.08	-464.08	-464.08	-464.08	-464.08	-464.08	

Line: 1080      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -1,730,372.08      -1,730,372.08      -1,730,372.08      -1,730,372.08      -1,730,372.08      -1,730,372.08

<b>011-097-2019-2020- -1081-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	
4801 -B-	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62	
4901 -B-	-464.08	-464.08	-464.08	-464.08	-464.08	-464.08	



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 16 \ 20 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -23,263.54      -23,263.54      -23,263.54      -23,263.54      -23,263.54      -23,263.54

<b>072-2016-2020- -1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-23,263.54	-23,263.54	-23,263.54	-23,263.54	-23,263.54	-23,263.54	-23,263.54

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -23,016.87      -23,016.87      -23,016.87      -23,016.87      -22,741.12      -23,016.87

<b>072-2016-2020- -1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-23,016.87	-23,016.87	-23,016.87	-23,016.87	-22,741.12	-23,016.87	-23,016.87

**TAFS: 72-1021 \ X (Development Assistance)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -55,000.00

<b>072- - -X-1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-55,000.00						



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 20 \ 21 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -33,390.51      -29,679.81                      -19,315.46                      -60,259.84                      517,556,960.65                      517,568,567.06

<b>072-2020-2021- -0306-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	501,905,933.59	501,910,450.96	501,920,815.31	501,879,870.93	501,722,333.65	501,733,940.06	
4831 -E-	-501,940,130.77	-501,940,130.77	-501,940,130.77	-501,940,130.77			
4881 -E-	806.67						
4901 -E-	15,834,627.00	15,834,627.00	15,834,627.00	15,834,627.00	15,834,627.00	15,834,627.00	
4931 -E-	-15,834,627.00	-15,834,627.00	-15,834,627.00	-15,834,627.00			

**TAFS: 72-0306 17 \ 21 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,530.04      -2,604.85                      -2,572.60                      -2,526.44                      7,548,712.49                      7,739,517.88

<b>072-2017-2021- -0306-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	8,396,201.97	8,396,127.16	8,396,159.41	8,396,205.57	7,380,503.49	7,747,510.74	
4831 -E-	-8,398,732.01	-8,398,732.01	-8,398,732.01	-8,398,732.01			
4871 -E-							-7,992.86
4901 -E-	168,209.00	168,209.00	168,209.00	168,209.00	168,209.00		
4931 -E-	-168,209.00	-168,209.00	-168,209.00	-168,209.00			

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

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  
 -360,146.58      -360,146.58      -360,146.58      -360,146.58      -360,146.58      -360,146.58

<b>072- -X-1000-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	0.10	0.10	0.10	0.10	0.10	0.10	
4801 -B-	-2,031,584.64	-2,031,584.64	-2,031,584.64	-2,031,584.64	-2,031,584.64	-2,031,584.64	
4901 -B-	1,674,173.46	1,674,173.46	1,674,173.46	1,674,173.46	1,674,173.46	1,674,173.46	
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  
 -83,196.11      -93,316.29      -112,171.83      -64,959.17      -110,306.38      -83,243.60

<b>072- -X-1000-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	0.10	0.10	0.10	0.10	0.10	0.10	
4801 -E-	-2,549,522.19	-62,141.24	-80,996.78	-1,858,767.90	-79,131.33	-52,068.55	
4901 -E-	2,469,061.48			1,796,544.13			
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-31,175.15	-31,175.15	

TAFS: 72-1000 \ 17 (Operating Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -452,054.00      -435,153.29      -351,081.53      -326,047.58      -576,211.17      -36,215.55

<b>072-2017-2017- -1000-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	16,109.12	16,109.12	16,109.12	16,109.12	16,109.12	185,683.79	
4801 -E-	-5,638,834.31	-5,722,536.61	-5,638,464.85	-5,624,825.90	-391,876.08		
4871 -E-	-227,747.23	-125,539.55	-125,539.55	-125,539.55	-64,487.87	-85,943.00	
4881 -E-	5,533,900.69	5,532,770.09	5,532,770.09	5,532,770.09			
4901 -E-	-135,482.27	-135,956.34	-135,956.34	-124,561.34	-135,956.34	-135,956.34	



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 20 \ 24 (Trade and Development Agency)

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

-1,278,211.01      -1,278,211.01      -1,229,617.16      -1,278,211.01      -1,229,617.16      -1,229,617.16

**011-2020-2024- -1001-000**

SGL Acct

Jun                      May                      Apr                      Mar                      Feb                      Jan

4210 -E-                      -1,278,211.01                      -1,278,211.01                      -1,229,617.16                      -1,278,211.01                      -1,229,617.16                      -1,229,617.16

4210 -E-



## Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

### All Reporting Periods

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.37                  -0.37                  -0.37                  -0.37                  -0.37                  -0.37

077- - -X-4485-000	<u>Cohort: 99</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -0.37                  -0.37                  -0.37                  -0.37                  -0.37                  -0.37

077- - -X-4485-000	<u>Cohort: 99</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -0.37                  -0.37                  -0.37                  -0.37                  -0.37                  -0.37

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 93

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.71                  -0.71                  -0.71                  -0.71                  -0.71                  -0.71

077- - -X-4485-000	<u>Cohort: 93</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -0.71                  -0.71                  -0.71                  -0.71                  -0.71                  -0.71

077- - -X-4485-000	<u>Cohort: 93</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -0.71                  -0.71                  -0.71                  -0.71                  -0.71                  -0.71

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 21

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -1,672,054.22      -1,609,762.56      -1,548,794.68      -295,765.39      -228,563.14      -154,171.87

077- -X-4485-000		Cohort: 21					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4060 -E-		-1,672,054.22	-1,609,762.56	-1,548,794.68	-295,765.39	-228,563.14	-154,171.87

Line: 2002-015      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -6,611,333.17      -6,611,333.17      -6,611,333.17      -6,611,333.17      -6,611,333.17      -6,611,333.17

077- -X-4485-000		Cohort: 21					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	015	-6,611,333.17	-6,611,333.17	-6,611,333.17	-6,611,333.17	-6,611,333.17	-6,611,333.17

Line: 2002-036      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -4,983,992.88

077- -X-4485-000		Cohort: 21					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	036	-4,983,992.88					

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -11,469,319.92      -6,611,333.17      -6,611,333.17      -6,611,333.17      -6,611,333.17      -6,611,333.17

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -11,469,319.92      -6,611,333.17      -6,611,333.17      -6,611,333.17      -6,611,333.17      -6,611,333.17

077- -X-4485-000		Cohort: 21					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-31,331,929.67	-31,331,929.67	-31,331,929.67	-31,331,929.67	-31,331,929.67	-31,331,929.67
4801 -E-		22,747,384.00	22,747,384.00	22,747,384.00	22,747,384.00	22,747,384.00	22,747,384.00
4902 -E-		2,099,218.63	1,973,212.50	1,973,212.50	1,973,212.50	1,973,212.50	1,973,212.50
4902 -E-		-4,983,992.88					





**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

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  
 -34,666,246.37    -34,666,246.37    -34,666,246.37    -34,666,246.37    -34,666,246.37    -34,666,246.37

<b>077- -X-4485-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-55,865,021.63	-55,865,021.63	-55,865,021.63	-55,865,021.63	-55,865,021.63	-55,865,021.63	
4201 -B-	31,272,314.06	31,272,314.06	31,272,314.06	31,272,314.06	31,272,314.06	31,272,314.06	
4223 -B-	2,084,428.26	2,084,428.26	2,084,428.26	2,084,428.26	2,084,428.26	2,084,428.26	
4801 -B-	-12,157,967.06	-12,157,967.06	-12,157,967.06	-12,157,967.06	-12,157,967.06	-12,157,967.06	

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -33,062,034.61    -26,024,292.60    -25,126,316.15    -25,008,632.08    -18,478,595.99    -16,272,036.22

<b>077- -X-4485-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-33,062,034.61	-26,024,292.60	-25,126,316.15	-25,008,632.08	-18,478,595.99	-16,272,036.22	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -51,538,090.19    -37,090,259.81    -37,090,259.81    -31,002,069.77    -5,885,403.10    -5,875,998.83

<b>077- -X-4485-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-51,538,090.19	-37,090,259.81	-37,090,259.81	-31,002,069.77	-5,885,403.10	-5,875,998.83	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -17,178,674.45    -30,956,801.14    -30,956,801.14    -30,956,801.14    -30,956,801.14    -30,956,801.14

<b>077- -X-4485-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-17,178,674.45	-30,956,801.14	-30,956,801.14	-30,956,801.14	-30,956,801.14	-30,956,801.14	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -68,716,764.64    -68,047,060.95    -68,047,060.95    -61,958,870.91    -36,842,204.24    -36,832,799.97

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,815,640.03      -586,101.56      -586,101.56      -1,022,377.93      -1,430,769.51      -1,430,769.51

077- -X-4485-000		Cohort: 18					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4223 -E-	1,815,640.03						
4223 -E-		-586,101.56	-586,101.56	-1,022,377.93	-1,430,769.51	-1,430,769.51	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -18,839,597.68      -18,839,597.68      -18,839,597.68      -18,839,597.68      -18,839,597.68      -18,839,597.68

077- -X-4485-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4149 -B-	-1,385,125.05	-1,385,125.05	-1,385,125.05	-1,385,125.05	-1,385,125.05	-1,385,125.05	
4201 -B-	-1,097,715.32	-1,097,715.32	-1,097,715.32	-1,097,715.32	-1,097,715.32	-1,097,715.32	
4223 -B-	1,955,202.69	1,955,202.69	1,955,202.69	1,955,202.69	1,955,202.69	1,955,202.69	
4801 -B-	-18,311,960.00	-18,311,960.00	-18,311,960.00	-18,311,960.00	-18,311,960.00	-18,311,960.00	

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -22,275,782.64      -15,284,775.87      -15,049,317.93      -14,551,274.64      -8,364,768.50      -8,554,290.06

077- -X-4485-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4060 -E-	-22,275,782.64	-15,284,775.87	-15,049,317.93	-14,551,274.64	-8,364,768.50	-8,554,290.06	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -14,524,644.18      -14,411,773.04      -14,311,047.83      -14,297,063.96      -6,463,603.93      -6,266,731.51

077- -X-4485-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-							
4610 -E-	-14,524,644.18	-14,411,773.04	-14,311,047.83	-14,297,063.96	-6,463,603.93	-6,266,731.51	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

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  
 -12,056,493.33    -17,957,892.14    -17,957,892.14    -17,957,892.14    -17,957,892.14    -17,957,892.14

<b>077- -X-4485-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-12,056,493.33	-17,957,892.14	-17,957,892.14	-17,957,892.14	-17,957,892.14	-17,957,892.14	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -26,581,137.51    -32,369,665.18    -32,268,939.97    -32,254,956.10    -24,421,496.07    -24,224,623.65

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,452,200.03      3,335,673.10      995,507.04      990,387.04      -922,446.54      -922,446.54

<b>077- -X-4485-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -E-	4,452,200.03	3,335,673.10	995,507.04	990,387.04			
4223 -E-					-922,446.54	-922,446.54	

**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  
 -20,523,066.30    -20,523,066.30    -20,523,066.30    -20,523,066.30    -20,523,066.30    -20,523,066.30

<b>077- -X-4485-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-61,507,044.06	-61,507,044.06	-61,507,044.06	-61,507,044.06	-61,507,044.06	-61,507,044.06	
4201 -B-	68,260,378.00	68,260,378.00	68,260,378.00	68,260,378.00	68,260,378.00	68,260,378.00	
4223 -B-	-4,511,740.24	-4,511,740.24	-4,511,740.24	-4,511,740.24	-4,511,740.24	-4,511,740.24	
4801 -B-	-22,764,660.00	-22,764,660.00	-22,764,660.00	-22,764,660.00	-22,764,660.00	-22,764,660.00	

Line: 1840      BA: Mand: Spending auth: Antic colls, reimps, other      Amounts should be positive  
 -11,140,380.34    -8,908,215.30    -7,895,350.94    -7,351,220.33    -5,225,605.55    -4,281,598.94

<b>077- -X-4485-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-11,140,380.34	-8,908,215.30	-7,895,350.94	-7,351,220.33	-5,225,605.55	-4,281,598.94	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -16,894,139.19    -15,181,867.09    -15,174,630.68    -9,888,875.29    -9,888,875.29    -9,888,875.29

<b>077- -X-4485-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-16,894,139.19	-15,181,867.09	-15,174,630.68	-9,888,875.29	-9,888,875.29	-9,888,875.29	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -34,004,467.56    -18,901,608.06    -18,901,608.06    -18,901,608.06    -18,901,608.06    -18,901,608.06

<b>077- -X-4485-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-34,004,467.56	-18,901,608.06	-18,901,608.06	-18,901,608.06	-18,901,608.06	-18,901,608.06	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -50,898,606.75    -34,083,475.15    -34,076,238.74    -28,790,483.35    -28,790,483.35    -28,790,483.35

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 4,511,740.24    4,511,740.24    4,511,740.24    4,511,740.24    4,511,740.24    4,511,740.24

<b>077- -X-4485-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -B-	4,511,740.24	4,511,740.24	4,511,740.24	4,511,740.24	4,511,740.24	4,511,740.24	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,882,772.15    5,828,246.45    5,821,226.45    5,821,226.45    4,598,780.09    4,598,780.09

<b>077- -X-4485-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -E-	5,882,772.15	5,828,246.45	5,821,226.45	5,821,226.45	4,598,780.09	4,598,780.09	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

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  
 -78,754,099.04    -78,754,099.04    -78,754,099.04    -78,754,099.04    -78,754,099.04    -78,754,099.04

<b>077- -X-4485-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-88,446,025.30	-88,446,025.30	-88,446,025.30	-88,446,025.30	-88,446,025.30	-88,446,025.30	
4201 -B-	22,111,654.06	22,111,654.06	22,111,654.06	22,111,654.06	22,111,654.06	22,111,654.06	
4223 -B-	-2,109,727.80	-2,109,727.80	-2,109,727.80	-2,109,727.80	-2,109,727.80	-2,109,727.80	
4801 -B-	-10,310,000.00	-10,310,000.00	-10,310,000.00	-10,310,000.00	-10,310,000.00	-10,310,000.00	

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -28,254,929.25    -28,109,823.75    -26,716,385.29    -19,792,945.18    -19,301,535.53    -17,958,079.42

<b>077- -X-4485-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-28,254,929.25	-28,109,823.75	-26,716,385.29	-19,792,945.18	-19,301,535.53	-17,958,079.42	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -50,909,944.39    -50,464,291.72    -49,571,332.21    -49,571,332.21    -37,380,469.80    -31,688,317.62

<b>077- -X-4485-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-50,909,944.39	-50,464,291.72	-49,571,332.21	-49,571,332.21	-37,380,469.80	-31,688,317.62	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -39,414,470.99    -65,336,013.50    -65,336,013.50    -65,336,013.50    -65,336,013.50    -65,336,013.50

<b>077- -X-4485-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-39,414,470.99	-65,336,013.50	-65,336,013.50	-65,336,013.50	-65,336,013.50	-65,336,013.50	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -90,324,415.38    -115,800,305.22    -114,907,345.71    -114,907,345.71    -102,716,483.30    -97,024,331.12

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 2,109,727.80      2,109,727.80      2,109,727.80      2,109,727.80      2,109,727.80      2,109,727.80

<b>077- -X-4485-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -B-	2,109,727.80	2,109,727.80	2,109,727.80	2,109,727.80	2,109,727.80	2,109,727.80	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 6,862,302.24      6,507,016.67      6,507,016.67      6,507,016.67      2,545,522.50      2,545,522.50

<b>077- -X-4485-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -E-	6,862,302.24	6,507,016.67	6,507,016.67	6,507,016.67	2,545,522.50	2,545,522.50	

**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  
 -50,660,678.31      -50,660,678.31      -50,660,678.31      -50,660,678.31      -50,660,678.31      -50,660,678.31

<b>077- -X-4485-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-73,930,998.15	-73,930,998.15	-73,930,998.15	-73,930,998.15	-73,930,998.15	-73,930,998.15	
4201 -B-	27,169,687.35	27,169,687.35	27,169,687.35	27,169,687.35	27,169,687.35	27,169,687.35	
4223 -B-	-612,666.70	-612,666.70	-612,666.70	-612,666.70	-612,666.70	-612,666.70	
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: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -27,239,139.38      -23,371,542.91      -20,562,068.78      -20,494,439.14      -18,291,761.27      -7,918,922.08

<b>077- -X-4485-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-27,239,139.38	-23,371,542.91	-20,562,068.78	-20,494,439.14	-18,291,761.27	-7,918,922.08	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -358,599,071.12      -354,830,010.94      -352,642,924.02      -352,642,924.02      -349,624,710.69      -349,494,388.97

<b>077- -X-4485-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-358,599,071.12	-354,830,010.94	-352,642,924.02	-352,642,924.02	-349,624,710.69	-349,494,388.97	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,506,370.79      3,506,370.79      3,506,370.79      3,506,370.79      3,506,370.79      3,506,370.79

<b>077- -X-4485-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -B-	3,506,370.79	3,506,370.79	3,506,370.79	3,506,370.79	3,506,370.79	3,506,370.79	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,506,370.79      3,506,370.79      3,506,370.79      3,506,370.79      3,506,370.79      3,506,370.79

<b>077- -X-4485-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -E-	3,506,370.79	3,506,370.79	3,506,370.79	3,506,370.79	3,506,370.79	3,506,370.79	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -32,047,261.62      -32,047,261.62      -32,047,261.62      -32,047,261.62      -32,047,261.62      -32,047,261.62

<b>077- -X-4485-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-36,551,676.03	-36,551,676.03	-36,551,676.03	-36,551,676.03	-36,551,676.03	-36,551,676.03	
4201 -B-	7,051,557.29	7,051,557.29	7,051,557.29	7,051,557.29	7,051,557.29	7,051,557.29	
4223 -B-	-2,547,142.88	-2,547,142.88	-2,547,142.88	-2,547,142.88	-2,547,142.88	-2,547,142.88	

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -7,885,645.94      -7,160,158.94      -7,159,513.42      -5,380,911.76      -4,656,970.30      -4,652,100.67

<b>077- -X-4485-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-7,885,645.94	-7,160,158.94	-7,159,513.42	-5,380,911.76	-4,656,970.30	-4,652,100.67	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -10,298,102.68      -9,884,640.68      -9,884,640.68      -9,884,640.68      -348,836.93      -348,778.38

<b>077- -X-4485-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-10,298,102.68	-9,884,640.68	-9,884,640.68	-9,884,640.68	-348,836.93	-348,778.38	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

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  
 -4,820,145.51    -18,803,704.35    -18,803,704.35    -18,803,704.35    -18,803,704.35    -18,803,704.35

077- - -X-4485-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-4,820,145.51	-18,803,704.35	-18,803,704.35	-18,803,704.35	-18,803,704.35	-18,803,704.35	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -15,118,248.19    -28,688,345.03    -28,688,345.03    -28,688,345.03    -19,152,541.28    -19,152,482.73

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 2,547,142.88      2,547,142.88      2,547,142.88      2,547,142.88      2,547,142.88      2,547,142.88

077- - -X-4485-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4223 -B-	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,547,142.88      2,547,142.88      2,547,142.88      2,547,142.88      2,547,142.88      2,547,142.88

077- - -X-4485-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4223 -E-	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -64,774,718.49    -64,774,718.49    -64,774,718.49    -64,774,718.49    -64,774,718.49    -64,774,718.49

077- - -X-4485-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4149 -B-	-116,357,595.51	-116,357,595.51	-116,357,595.51	-116,357,595.51	-116,357,595.51	-116,357,595.51	
4201 -B-	51,902,981.78	51,902,981.78	51,902,981.78	51,902,981.78	51,902,981.78	51,902,981.78	
4223 -B-	-320,104.76	-320,104.76	-320,104.76	-320,104.76	-320,104.76	-320,104.76	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

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

-46,909,051.13      -45,659,926.05      -45,483,676.05      -44,762,947.55      -43,640,779.98      -43,640,396.15

077- -X-4485-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4060 -E-	-46,909,051.13	-45,659,926.05	-45,483,676.05	-44,762,947.55	-43,640,779.98	-43,640,396.15	

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

-175,237.98

077- -X-4485-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-175,237.98						

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive

-52,188,064.77      -52,188,064.77      -52,188,064.77      -52,188,064.77      -52,188,064.77      -52,188,064.77

077- -X-4485-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77	

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

-52,363,302.75      -52,188,064.77      -52,188,064.77      -52,188,064.77      -52,188,064.77      -52,188,064.77

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

320,104.76      320,104.76      320,104.76      320,104.76      320,104.76      320,104.76

077- -X-4485-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4223 -B-	320,104.76	320,104.76	320,104.76	320,104.76	320,104.76	320,104.76	

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

320,104.76      320,104.76      320,104.76      320,104.76      320,104.76      320,104.76

077- -X-4485-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4223 -E-	320,104.76	320,104.76	320,104.76	320,104.76	320,104.76	320,104.76	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 10

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -1,327,329.48      -1,181,609.66      -1,039,208.74      -891,085.48      -755,565.76      -604,983.26

077- -X-4485-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4060 -E-	-1,327,329.48	-1,181,609.66	-1,039,208.74	-891,085.48	-755,565.76	-604,983.26	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -12,588.36      -4,846.91      -4,846.91      -4,846.91      3,279.52

077- -X-4485-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-					3,279.52		
4610 -E-	-12,588.36	-4,846.91	-4,846.91	-4,846.91			

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,589,759.86      1,589,759.86      1,589,759.86      1,589,759.86      1,589,759.86      1,589,759.86

077- -X-4485-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4223 -B-	1,589,759.86	1,589,759.86	1,589,759.86	1,589,759.86	1,589,759.86	1,589,759.86	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,589,759.86      1,589,759.86      1,589,759.86      1,589,759.86      1,589,759.86      1,589,759.86

077- -X-4485-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4223 -E-	1,589,759.86	1,589,759.86	1,589,759.86	1,589,759.86	1,589,759.86	1,589,759.86	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 09

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -6,260,129.90      -6,206,137.26      -4,478,137.26      -4,478,137.26      -2,021,691.29      -1,875,440.14

077- -X-4485-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4060 -E-	-6,260,129.90	-6,206,137.26	-4,478,137.26	-4,478,137.26	-2,021,691.29	-1,875,440.14	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-69,409.59

Amounts should be positive

<b>077- -X-4485-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-69,409.59						

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

Amounts should be negative

1,368,369.32      1,368,369.32      1,368,369.32      1,368,369.32      1,368,369.32      1,368,369.32

<b>077- -X-4485-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -B-	1,368,369.32	1,368,369.32	1,368,369.32	1,368,369.32	1,368,369.32	1,368,369.32	

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

Amounts should be negative

1,368,369.32      1,368,369.32      1,368,369.32      1,368,369.32      1,368,369.32      1,368,369.32

<b>077- -X-4485-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4223 -E-	1,368,369.32	1,368,369.32	1,368,369.32	1,368,369.32	1,368,369.32	1,368,369.32	

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 08**

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

Amounts should be positive

-205,472.11      -154,360.99      -154,360.99      -141,090.16      -91,090.16      -70,461.81

<b>077- -X-4485-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-205,472.11	-154,360.99	-154,360.99	-141,090.16	-91,090.16	-70,461.81	

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 07**

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

Amounts should be positive

-364,330.57      -364,330.57      -364,330.57      -340,923.87      -298,641.89      -49,272.35

<b>077- -X-4485-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-364,330.57	-364,330.57	-364,330.57	-340,923.87	-298,641.89	-49,272.35	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201                      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-30,426.63

077- -X-4485-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-30,426.63						

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 06**

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

Amounts should be positive

-361,710.64                      -299,627.89                      -268,595.14                      -268,595.14                      -237,562.39                      -167,933.81

077- -X-4485-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-361,710.64	-299,627.89	-268,595.14	-268,595.14	-237,562.39	-167,933.81	

Line: 2201                      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,163.08

077- -X-4485-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-5,163.08						

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 05**

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

Amounts should be positive

-214,308.08                      -122,185.65                      -122,185.65                      -122,185.65                      -116,186.27                      -116,186.27

077- -X-4485-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-214,308.08	-122,185.65	-122,185.65	-122,185.65	-116,186.27	-116,186.27	

Line: 2201                      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-208,139.20

077- -X-4485-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-208,139.20						

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

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: 22

Line: 2002-032 Direct obs incurred: Category B (by project)  
-17,683,070.21

Amounts should be positive

077- -X-4484-000		Cohort: 22						
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan	
4902 -E-	032	-17,683,070.21						

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

-4,786,033,415.35   -4,786,033,415.35   -4,786,033,415.35   -4,786,033,415.35   -4,786,033,415.35   -4,786,033,415.35

077- -X-4484-000		Cohort: 20						
SGL Acct		Jun	May	Apr	Mar	Feb	Jan	
4801 -B-		-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	

Line: 2002-014 Direct obs incurred: Category B (by project)  
-3,056,969,390.48

Amounts should be positive

-3,056,969,390.48   -3,056,969,390.48   -3,131,969,390.48   -3,131,969,390.48   -3,089,899,294.43

077- -X-4484-000		Cohort: 20						
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	014	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48	
4801 -E-	014	1,123,327,808.00	1,142,702,808.00	1,153,902,808.00	1,094,502,808.00	1,140,602,808.00	1,145,072,808.00	
4901 -E-	014						42,070,096.05	
4902 -E-	014	164,245,000.00	144,870,000.00	133,670,000.00	118,070,000.00	71,970,000.00	67,500,000.00	

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-310,870,524.46   -310,870,524.46   -310,870,524.46   -310,870,524.46   -310,870,524.46   -310,870,524.46

077- -X-4484-000		Cohort: 20						
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	018	-441,491,216.87	-441,491,216.87	-441,491,216.87	-441,491,216.87	-441,491,216.87	-441,491,216.87	
4801 -E-	018	109,767,182.41	110,246,432.41	110,246,432.41	113,668,522.41	120,739,222.41	120,739,222.41	
4902 -E-	018	20,853,510.00	20,374,260.00	20,374,260.00	16,952,170.00	9,881,470.00	9,881,470.00	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-3,317,864,032.84   -3,367,839,914.94   -3,367,839,914.94   -3,442,839,914.94   -3,442,839,914.94   -3,394,885,791.55

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

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

-3,317,864,032.84   -3,367,839,914.94   -3,367,839,914.94   -3,442,839,914.94   -3,442,839,914.94   -3,394,885,791.55

<b>077- -X-4484-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	
4801 -E-	1,233,094,990.41	1,252,949,240.41	1,264,149,240.41	1,208,171,330.41	1,261,342,030.41	1,271,696,057.75	
4801 -E-							
4901 -E-						42,070,096.05	
4902 -E-	235,074,392.10	165,244,260.00	154,044,260.00	135,022,170.00	81,851,470.00	77,381,470.00	

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 18**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,188,667,102.30   -4,188,667,102.30   -4,188,667,102.30   -4,188,667,102.30   -4,188,667,102.30   -4,188,667,102.30

<b>077- -X-4484-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	
4223 -B-	45,724,793.49	45,724,793.49	45,724,793.49	45,724,793.49	45,724,793.49	45,724,793.49	

Acct: U.S. International Development Finance Corporation Insurance of

**TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of)**

**Cohort: 20**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,250,000.00   -4,250,000.00   -4,250,000.00   -4,250,000.00   -4,250,000.00   -4,250,000.00

<b>077- -X-4389-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

**TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)**

**Cohort: 21**

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,554,999.84    -2,554,999.84    -2,554,999.84    -2,554,999.84    -2,554,999.84    -2,554,999.84

<b>077- -X-4344-000</b>		<b><u>Cohort: 21</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	015	-2,554,999.84	-2,554,999.84	-2,554,999.84	-2,554,999.84	-2,554,999.84	-2,554,999.84

**TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)**

**Cohort: 20**

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,837,577.60    -1,837,577.60    -1,837,577.60    -1,837,577.60    -1,837,577.60    -1,837,577.60

<b>077- -X-4344-000</b>		<b><u>Cohort: 20</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-989,906.36

<b>077- -X-4344-000</b>		<b><u>Cohort: 20</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	015	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60
4801 -E-	015	847,671.24	1,837,577.60	1,837,577.60	1,837,577.60	1,837,577.60	1,837,577.60

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-989,906.36

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-989,906.36

<b>077- -X-4344-000</b>		<b><u>Cohort: 20</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60
4801 -E-		847,671.24	1,837,577.60	1,837,577.60	1,837,577.60	1,837,577.60	1,837,577.60

**TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)**

**Cohort: 19**



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -6,547,308.56      -6,547,308.56      -6,547,308.56      -6,547,308.56      -6,547,308.56      -6,547,308.56

<b>077- - -X-4344-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,547,308.56      -6,547,308.56      -6,547,308.56      -6,547,308.56      -6,547,308.56      -6,547,308.56

Acct: Debt Reduction Financing Account

**TAFS: 77-4137 \ X (Debt Reduction Financing Account)**

**Cohort: 22**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -17,658,690.34      17,386,413.05      18,180,882.02      18,975,350.99      19,769,819.96      20,922,124.12

<b>077- - -X-4137-000</b>		<b>Cohort: 22</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-19,608,469.61						
4060 -E-		14,642,164.81	14,642,164.81	14,642,164.81	14,642,164.81	15,000,000.00	
4070 -E-	1,949,779.27	2,744,248.24	3,538,717.21	4,333,186.18	5,127,655.15	5,922,124.12	

Acct: Housing and Other Credit Guaranty Programs Liquidating Account

**TAFS: 77-4340 \ X (Housing and Other Credit Guaranty Programs Liquidating Account)**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -505,872.64      3,773,295.44      3,775,920.44      3,781,796.28      3,781,796.28      4,475,575.61

<b>077- - -X-4340-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-505,872.64						
4060 -E-		3,773,295.44	3,775,920.44	3,781,796.28	3,781,796.28	4,475,575.61	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 20 \ 22 (Peace Corps)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -46,233.90      -43,048.30      -41,089.74      42,206.23      157,398.61      181,779.66

<b>011-2020-2022- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	398,800.33	475,255.68	148,111.19	179,397.34	283,044.89	347,941.20	
4801 -E-	-329,361.97	-329,161.97					
4871 -E-	-190,581.37	-195,364.45	-195,423.37	-148,023.37	-132,050.17	-179,416.47	
4881 -E-	11,824.12	11,824.12	11,824.12	11,824.12	4,034.27	3,635.27	
4901 -E-	141,780.08	73,093.41			2,369.62	9,619.66	
4901 -E-	-78,695.09	-78,695.09	-5,601.68	-991.86			

**TAFS: 11-0100 19 \ 20 (Peace Corps)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -275,989.45      -373,319.14      -300,666.99      -209,075.02      -54,450.18      1,125.34

<b>011-2019-2020- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,606,793.47	1,587,571.12	397,916.31	397,753.97	397,373.58	410,241.70	
4801 -E-	-1,186,538.64	-1,186,538.64					
4871 -E-	-410,084.22	-487,085.44	-413,729.38	-322,137.41	-167,467.92	-124,968.57	
4881 -E-	6,196.93	6,196.93	6,196.93	6,196.93	6,196.93	1,292.31	
4901 -E-	1,545.16	1,544.16					
4901 -E-	-293,902.15	-295,007.27	-291,050.85	-290,888.51	-290,552.77	-285,440.10	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 18 \ 19 (Peace Corps)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -7,103.86      -7,103.86      -7,103.86      -7,103.86      -7,103.86      -7,103.86

<b>011-2018-2019- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	6,182,232.72	6,182,232.72	59,283.25	59,283.25	59,283.25	59,283.25	59,283.25
4801 -B-	-6,122,950.95	-6,122,950.95	-1.48	-1.48	-1.48	-1.48	-1.48
4901 -B-	2,489.26	2,489.26	0.02	0.02	0.02	0.02	0.02
4901 -B-	-68,874.89	-68,874.89	-66,385.65	-66,385.65	-66,385.65	-66,385.65	-66,385.65

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -61,240.58      -43,191.07      1,999.30      199.30      51,148.68      -16,891.09

<b>011-2018-2019- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	6,180,448.14	6,180,018.14	6,668.67	5,628.67	5,628.67	58,482.53	58,482.53
4801 -E-	-6,252,900.95	-6,215,700.95	-1.48	-1.48	-1.48	-1.48	-1.48
4871 -E-	-63,732.20	-49,940.37					
4881 -E-	144,542.32	102,600.00	72,600.00	72,600.00	72,600.00		
4901 -E-	10,729.02	20,329.02	0.02	0.02	0.02	0.02	0.02
4901 -E-	-80,326.91	-80,496.91	-77,267.91	-78,027.91	-27,078.53	-75,372.16	-75,372.16

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 16 \ 17 (Peace Corps)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -43,215.88      -43,215.88      -43,215.88      -43,215.88      -43,215.88      -43,215.88

<b>011-2016-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	7,869,207.72	7,869,207.72					
4801 -B-	-7,884,833.89	-7,884,833.89	-15,626.17	-15,626.17	-15,626.17	-15,626.17	
4901 -B-	6,180.60	6,180.60					
4901 -B-	-33,770.31	-33,770.31	-27,589.71	-27,589.71	-27,589.71	-27,589.71	

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -43,430.51      -43,344.01      -43,344.01      -43,344.01      -43,344.01      -43,294.01

<b>011-2016-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	7,869,532.81	7,869,212.81					
4801 -E-	-7,884,920.39	-7,884,833.89	-15,621.08	-9,610.31	-15,621.08	-15,621.08	
4871 -E-	-133.22	-133.22	-133.22	-133.22	-133.22	-83.22	
4901 -E-	-27,909.71	-27,589.71	-27,589.71	-33,600.48	-27,589.71	-27,589.71	

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -241,638.79      -241,638.79      -241,638.79      -241,638.79      -241,638.79      -241,638.79

<b>011- - -X-8245-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	87,172.04	87,172.04	546.86	546.86	546.86	546.86	
4801 -B-	-86,625.18	-86,625.18					
4901 -B-	29.68	29.68					
4901 -B-	-242,215.33	-242,215.33	-242,185.65	-242,185.65	-242,185.65	-242,185.65	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -241,646.79      -241,646.79      -241,646.79      -241,646.79      -241,646.79      -241,638.79

<b>011- - -X-8245-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	90,958.81	90,958.81	2,511.87	4,295.57	2,511.87	2,511.87	
4801 -E-	-86,625.18	-86,625.18					
4871 -E-	-3,786.77	-3,786.77	-1,965.01	-1,965.01	-1,965.01	-1,965.01	
4901 -E-	29.68	29.68					
4901 -E-	-242,223.33	-242,223.33	-242,193.65	-243,977.35	-242,193.65	-242,185.65	



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Flexible Benefits Plan Reserve

**TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)**

Line: 2404      Unob Bal: Unapportioned: Anticipated                      Amounts should be positive  
 -10,076,061.07      1,020,375.00      1,020,375.00      1,020,375.00      1,020,375.00      1,020,375.00

024 - -X-0800-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4490 -E-		1,020,375.00	1,020,375.00	1,020,375.00	1,020,375.00	1,020,375.00	
4490 -E-	-10,076,061.07						

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  
 -76,521.76      -63,402.56      -49,801.16      -34,629.00      -20,992.40      -7,137.60

024 - -X-8445-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-76,521.76	-63,402.56	-49,801.16	-34,629.00	-20,992.40	-7,137.60	
4070 -E-							





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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 25

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -0.29                      0.71                      0.71                      0.71                      0.71                      0.71

<b>073- -X-4148-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-		0.71	0.71	0.71	0.71	0.71	
4450 -E-	-0.29						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -0.29                      0.71                      0.71                      0.71                      0.71                      0.71

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 22**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -35,313,235.56      -34,662,341.56      -34,436,329.11      -34,706,492.73      -33,274,841.56      -32,342,841.56

<b>073- -X-4148-000</b>		<b>Cohort: 22</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-35,313,235.56	-34,662,341.56	-34,436,329.11	-34,706,492.73	-33,274,841.56	-32,342,841.56	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 07**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -597.30                      -150.30                      849.70                      849.70                      849.70                      349.70

<b>073- -X-4148-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-			849.70	849.70	849.70	349.70	
4450 -E-	-597.30	-150.30					

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,830.28                      -7,830.28                      -7,830.28                      -7,830.28                      -7,830.28                      -7,830.28

<b>073- -X-4148-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-7,830.28	-7,830.28	-7,830.28	-7,830.28	-7,830.28	-7,830.28	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 03**

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 25

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,791.10      -2,791.10      -2,791.10      -2,791.10      -2,791.10      -2,791.10

<b>073- -X-4148-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-2,791.10	-2,791.10	-2,791.10	-2,791.10	-2,791.10	-2,791.10	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 02**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -277.22      -277.22      -277.22      -277.22      -277.22      -277.22

<b>073- -X-4148-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-277.22	-277.22	-277.22	-277.22	-277.22	-277.22	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 0.72      6.17      5.37      5.36      4.48      3.72

<b>073- -X-4148-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -E-	0.72	6.17	5.37	5.36	4.48	3.72	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -342.69      -342.69      -342.69      -342.69      -342.69      -342.69

<b>073- -X-4148-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-342.69	-342.69	-342.69	-342.69	-342.69	-342.69	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 25

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -299,838.45      -299,838.45      -299,838.45      -299,838.45      -299,838.45      -299,838.45

<b>073- -X-4149-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-230,259.53	-230,259.53	-230,259.53	-230,259.53	-230,259.53	-230,259.53	
4223 -B-	0.18	0.18	0.18	0.18	0.18	0.18	
4901 -B-	-69,579.10	-69,579.10	-69,579.10	-69,579.10	-69,579.10	-69,579.10	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,023.77      -5,023.77      -5,023.77      -5,023.77      -5,023.77      -5,023.77

<b>073- -X-4149-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	42,138.93	42,138.93	42,138.93	42,138.93	42,138.93	42,138.93	
4901 -B-	-47,162.70	-47,162.70	-47,162.70	-47,162.70	-47,162.70	-47,162.70	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -23,653.62      -23,653.62      -23,653.62      -23,653.62      -23,653.62      -23,653.62

<b>073- -X-4149-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-8,999.58	-8,999.58	-8,999.58	-8,999.58	-8,999.58	-8,999.58	
4901 -B-	-14,654.04	-14,654.04	-14,654.04	-14,654.04	-14,654.04	-14,654.04	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 25

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-28.98	-28.98	-28.98	-28.98	-28.98	-28.98	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	
4901 -B-	-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  
 -64,757.14                      -64,757.14                      -64,757.14                      -64,757.14                      -64,757.14                      -64,757.14

<b>073- -X-4150-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	
4901 -B-	-19,004.90	-19,004.90	-19,004.90	-19,004.90	-19,004.90	-19,004.90	

**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  
 -158,407.31                      -158,407.31                      -158,407.31                      -158,407.31                      -158,407.31                      -158,407.31

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-89,707.31	-89,707.31	-89,707.31	-89,707.31	-89,707.31	-89,707.31	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 11**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 25

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -852,135.91      -852,135.91      -852,135.91      -852,135.91      -852,135.91      -852,135.91

<b>073- -X-4150-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -347,901.23      -347,901.23      -347,901.23      -347,901.23      -347,901.23      -347,901.23

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	-1.17	-1.17	-1.17	-1.17	-1.17	-1.17	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,193.07      -3,193.07      -3,193.07      -3,193.07      -3,193.07      -3,193.07

<b>073- -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-2,675.93	-2,675.93	-2,675.93	-2,675.93	-2,675.93	-2,675.93	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026                      Unob Bal: Adj for change in allocation\valuation                      Amounts should be positive  
 -46,256,191.82                      -46,256,191.82                      -46,256,191.82                      -46,256,191.82                      -46,256,191.82                      -46,256,191.82

<b>028- -X-8007-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4320 -E-	-46,256,191.82	-46,256,191.82	-46,256,191.82	-46,256,191.82	-46,256,191.82	-46,256,191.82	-46,256,191.82

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Administrative Conference of the United States

Lines with Abnormal Balances: 1

Bureau: Administrative Conference of the United States

Acct: Salaries and Expenses

TAFS: 95-1700 \ X (Administrative Conference of the U.S., Salaries and Expenses)

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

Amounts should be positive

-175,000.00                      -175,000.00

<b>302- - -X-1700-000</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4210 -E-	-175,000.00	-175,000.00				

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 1

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740      BA: Disc: Spending auth:Antic colls, reims, other      Amounts should be positive  
 -513,372.73      84,308.04      94,808.04      94,808.04      94,808.04      100,000.00

<b>309- - -X-0200-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-513,372.73						
4210 -E-		84,308.04	94,808.04	94,808.04	94,808.04	100,000.00	



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -80,060,413.95    -80,060,413.95    -80,060,413.95    -80,060,413.95    -80,060,413.95    -80,060,413.95

339- -X-1402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	3,768.08	3,768.08	3,768.08	3,768.08	3,768.08	3,768.08	3,768.08
4801 -B-	-80,064,182.03	-80,064,182.03	-80,064,182.03	-80,064,182.03	-80,064,182.03	-80,064,182.03	-80,064,182.03

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -57,983,357.72    -57,983,357.72    -57,983,357.72    -57,983,357.72    -69,712,304.72    -69,712,304.72

339- -X-1402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-57,983,357.72	-57,983,357.72	-57,983,357.72	-57,983,357.72	-69,712,304.72	-69,712,304.72	-69,712,304.72

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -57,983,357.72    -57,983,357.72    -57,983,357.72    -57,983,357.72    -69,712,304.72    -69,712,304.72

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -698.67      -698.67      -698.67      -698.67      -698.67      -698.67

<b>347- - -X-3900-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	102.30	102.30					
4801 -B-	-500.97	-500.97	-398.67	-398.67	-398.67	-398.67	
4901 -B-	405.87	405.87					
4901 -B-	-705.87	-705.87	-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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	102.30	102.30					
4801 -E-	-500.97	-500.97	-398.67	-398.67	-398.67	-398.67	
4901 -E-	405.87	405.87					
4901 -E-	-705.87	-705.87	-300.00	-300.00	-300.00	-300.00	



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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, reimb, other      Amounts should be positive  
 -2,009,279.59      -2,009,279.59      -2,009,279.59      -2,009,279.59      -2,009,279.59      -2,009,279.59

<b>083- - X-4028-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4060 -E-		-2,009,279.59	-2,009,279.59	-2,009,279.59	-2,009,279.59	-2,009,279.59	-2,009,279.59

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 21**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -26,241,396.36      -26,241,396.36      -26,241,396.36      -26,241,396.36      -26,241,396.36      -26,241,396.36

<b>083- - X-4028-000</b>		<b><u>Cohort: 21</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 20**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -24,584,073.49      -24,584,073.49      -24,584,073.49      -24,584,073.49      -24,584,073.49      -24,584,073.49

<b>083- - X-4028-000</b>		<b><u>Cohort: 20</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 19**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -23,131,026.74      -23,131,026.74      -23,131,026.74      -23,131,026.74      -23,131,026.74      -23,131,026.74

<b>083- - X-4028-000</b>		<b><u>Cohort: 19</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -61,946,262.99      -61,946,262.99      -61,946,262.99      -61,946,262.99      -61,946,262.99      -61,946,262.99

<b>083- - X-4028-000</b>		<b><u>Cohort: 18</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -61,946,262.99    -61,946,262.99    -61,946,262.99    -61,946,262.99    -61,946,262.99    -61,946,262.99

<b>083- -X-4028-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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	

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

<b>083- -X-4028-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

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

<b>083- -X-4028-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

<b>083- -X-4028-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

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

<b>083- -X-4028-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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	

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  
 -392,731.96      -392,731.96      -392,731.96      -392,731.96

<b>083- -X-4028-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-392,731.96	-392,731.96	-392,731.96	-392,731.96			

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 01**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -11,402,898.70    -11,402,898.70    -11,402,898.70    -11,402,898.70

<b>083- -X-4028-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-11,402,898.70	-11,402,898.70	-11,402,898.70	-11,402,898.70			

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
    -5,179,159.71      -5,179,159.71      -5,179,159.71      -5,234,999.71      -5,234,999.71      -5,234,999.71

<b>083- -X-4161-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-5,179,159.71	-5,179,159.71	-5,179,159.71	-5,234,999.71	-5,234,999.71	-5,234,999.71	

**Line: 2490**      Unob Bal: end of year (total)                      Amounts should be positive  
    -5,179,159.71      -5,179,159.71      -5,179,159.71      -5,234,999.71      -5,234,999.71      -5,234,999.71

**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  
    -45,784,512.26      -45,784,512.26      -45,784,512.26      -46,203,549.26      -46,203,549.26      -46,203,549.26

<b>083- -X-4161-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-45,784,512.26	-45,784,512.26	-45,784,512.26	-46,203,549.26	-46,203,549.26	-46,203,549.26	

**Line: 2490**      Unob Bal: end of year (total)                      Amounts should be positive  
    -45,784,512.26      -45,784,512.26      -45,784,512.26      -46,203,549.26      -46,203,549.26      -46,203,549.26

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 95**

**Line: 1000**      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -26,488,026.03      -26,488,026.03      -26,488,026.03      -26,488,026.03      -26,488,026.03      -26,488,026.03

<b>083- -X-4161-000</b>		<b><u>Cohort: 95</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.08	0.08	
4201 -B-	-26,488,026.11	-26,488,026.11	-26,488,026.11	-26,488,026.11	-26,488,026.11	-26,488,026.11	

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
    -104,266.59      -104,266.59      -104,266.59      -147,354.59      -147,354.59      -147,354.59

<b>083- -X-4161-000</b>		<b><u>Cohort: 95</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-104,266.59	-104,266.59	-104,266.59	-147,354.59	-147,354.59	-147,354.59	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-104,266.59	-104,266.59	-104,266.59	-147,354.59	-147,354.59	-147,354.59

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 94**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-5,548,563.42	-5,548,563.42	-5,548,563.42	-5,549,477.42	-5,549,477.42	-5,549,477.42

**083- -X-4161-000**

**Cohort: 94**

<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-5,548,563.42	-5,548,563.42	-5,548,563.42	-5,549,477.42	-5,549,477.42	-5,549,477.42

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-5,548,563.42	-5,548,563.42	-5,548,563.42	-5,549,477.42	-5,549,477.42	-5,549,477.42

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 93**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-199,509.02	-199,509.02	-199,509.02	-199,509.02	-199,509.02	-199,509.02

**083- -X-4161-000**

**Cohort: 93**

<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149 -B-		0.04	0.04	0.04	0.04	0.04	0.04
4201 -B-		-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57

**083- -X-4161-000**

**Cohort: 22**

<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 19**



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -61,762,595.85    -61,762,595.85    -61,762,595.85    -61,762,595.85    -61,762,595.85    -61,762,595.85

<b>083 - -X-4161-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -61,762,595.85    -61,762,595.85    -61,762,595.85    -61,762,595.85    -61,762,595.85    -61,762,595.85

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 18**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -313,253,277.68    -313,253,277.68    -313,253,277.68    -313,253,277.68    -313,253,277.68    -313,253,277.68

<b>083 - -X-4161-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -313,253,277.68    -313,253,277.68    -313,253,277.68    -313,253,277.68    -313,253,277.68    -313,253,277.68

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -12,389,551.72    -12,389,551.72    -12,389,551.72    -12,389,551.72    -12,389,551.72    -12,389,551.72

<b>083 - -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-12,636,693.89	-12,636,693.89	-12,636,693.89	-12,636,693.89	-12,636,693.89	-12,636,693.89	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -784,995,159.44    -784,995,159.44    -784,995,159.44    -784,995,159.44    -784,949,332.89    -784,949,332.89

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-784,995,159.44	-784,995,159.44	-784,995,159.44	-784,995,159.44	-784,949,332.89	-784,949,332.89	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -784,995,159.44    -784,995,159.44    -784,995,159.44    -784,995,159.44    -784,949,332.89    -784,949,332.89

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -249,603.67        -249,603.67        -249,603.67        -249,603.67        -249,603.67        -249,603.67

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 16**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -904,330,232.12    -904,330,232.12    -904,330,232.12    -904,330,232.12    -904,330,232.12    -904,330,232.12

<b>083- -X-4161-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -904,330,232.12    -904,330,232.12    -904,330,232.12    -904,330,232.12    -904,330,232.12    -904,330,232.12

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 15**



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,950,360,339.38   -2,950,360,339.38   -2,950,360,339.38   -2,950,422,193.38   -2,950,422,193.38   -2,950,422,193.38

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-2,950,360,339.38	-2,950,360,339.38	-2,950,360,339.38	-2,950,422,193.38	-2,950,422,193.38	-2,950,422,193.38	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,950,360,339.38   -2,950,360,339.38   -2,950,360,339.38   -2,950,422,193.38   -2,950,422,193.38   -2,950,422,193.38

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,478,073,035.36   -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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
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**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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

-7,390,175,294.73   -7,390,175,294.73   -7,390,175,294.73   -7,390,175,294.73   -7,390,175,294.73   -7,390,175,294.73

<b>083- -X-4161-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	355,858,775.32	355,858,775.32	355,858,775.32	355,858,775.32	355,858,775.32	355,858,775.32	
4201 -B-	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	
4223 -B-	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,662,585,536.93   -2,662,585,536.93   -2,662,585,536.93   -2,680,174,829.93   -2,680,174,829.93   -2,680,174,829.93

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-2,662,585,536.93	-2,662,585,536.93	-2,662,585,536.93	-2,680,174,829.93	-2,680,174,829.93	-2,680,174,829.93	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,662,585,536.93   -2,662,585,536.93   -2,662,585,536.93   -2,680,174,829.93   -2,680,174,829.93   -2,680,174,829.93

Line: 3000

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

Amounts should be positive

-842,257,268.26   -842,257,268.26   -842,257,268.26   -842,257,268.26   -842,257,268.26   -842,257,268.26

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-842,257,268.26   -842,257,268.26   -842,257,268.26   -842,257,268.26   -842,257,268.26   -842,257,268.26

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 10**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -1,373,954,657.11   -1,373,954,657.11   -1,373,954,657.11   -1,373,954,657.11   -1,373,954,657.11   -1,373,954,657.11

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,373,954,657.11   -1,373,954,657.11   -1,373,954,657.11   -1,373,954,657.11   -1,373,954,657.11   -1,373,954,657.11

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

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -417,738,670.67   -417,738,670.67   -417,738,670.67   -417,738,670.67   -417,738,670.67   -417,738,670.67

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 09**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -878,145,265.54   -878,145,265.54   -878,145,265.54   -881,912,699.54   -881,912,699.54   -881,912,699.54

<b>083- -X-4161-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-878,145,265.54	-878,145,265.54	-878,145,265.54	-881,912,699.54	-881,912,699.54	-881,912,699.54	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -878,145,265.54   -878,145,265.54   -878,145,265.54   -881,912,699.54   -881,912,699.54   -881,912,699.54

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 08**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -120,101,531.20    -120,057,580.95    -120,057,580.95    -120,285,466.95    -120,285,466.95    -120,285,466.95

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-120,101,531.20	-120,057,580.95	-120,057,580.95	-120,285,466.95	-120,285,466.95	-120,285,466.95	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -120,101,531.20    -120,057,580.95    -120,057,580.95    -120,285,466.95    -120,285,466.95    -120,285,466.95

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -35,380,708.33    -35,380,708.33    -35,380,708.33    -35,380,708.33    -35,380,708.33    -35,380,708.33

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-35,382,864.85	-35,382,864.85	-35,382,864.85	-35,382,864.85	-35,382,864.85	-35,382,864.85	
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  
 -36,252,766.30    -36,296,716.55    -36,296,716.55    -36,296,717.29    -36,296,717.29    -36,296,717.29

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-36,254,922.82	-36,298,873.07	-36,298,873.07	-36,298,873.81	-36,298,873.81	-36,298,873.81	
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: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -178,034.69      -178,034.69      -178,034.69      -364,969.69      -364,969.69      -364,969.69

<b>083- -X-4161-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-178,034.69	-178,034.69	-178,034.69	-364,969.69	-364,969.69	-364,969.69	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -178,034.69      -178,034.69      -178,034.69      -364,969.69      -364,969.69      -364,969.69

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 02**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -22,927,655.78    -22,927,655.78    -22,927,655.78    -23,136,761.78    -23,136,761.78    -23,136,761.78

<b>083- - -X-4161-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-22,927,655.78	-22,927,655.78	-22,927,655.78	-23,136,761.78	-23,136,761.78	-23,136,761.78	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -22,927,655.78    -22,927,655.78    -22,927,655.78    -23,136,761.78    -23,136,761.78    -23,136,761.78



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,727,239.69      -2,727,239.69      -2,727,239.69      -2,727,239.69      -2,727,239.69      -2,727,239.69

<b>083- -X-4162-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69	

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -2,585.14      -7,197.98      -7,399.31      -2,199.19      -1,105.84      -847.53

<b>083- -X-4162-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-2,585.14	-7,197.98	-7,399.31	-2,199.19	-1,105.84	-847.53	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -11,609,355.01      -11,609,355.01      -11,609,355.01      -11,609,355.01      -11,609,355.01      -11,609,355.01

<b>083- -X-4162-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-6,049,052.85	-6,049,052.85	-6,049,052.85	-6,049,052.85	-6,049,052.85	-6,049,052.85	
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  
 -195.61      -663.14      -681.69      -202.61      -202.36      -155.09

<b>083- -X-4162-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-195.61	-663.14	-681.69	-202.61	-202.36	-155.09	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,201,864.49      -30,201,864.49      -30,201,864.49      -30,201,864.49      -30,201,864.49      -30,201,864.49

<b>083- -X-4162-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -104,667,562.78    -104,667,562.78    -104,667,562.78    -104,667,562.78    -104,667,562.78    -104,667,562.78

<b>083- -X-4162-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-104,667,562.78	-104,667,562.78	-104,667,562.78	-104,667,562.78	-104,667,562.78	-104,667,562.78	

**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  
 -376,486.80    -376,486.80    -376,486.80    -376,486.80    -376,486.80    -376,486.80

<b>083- -X-4162-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-376,486.80	-376,486.80	-376,486.80	-376,486.80	-376,486.80	-376,486.80	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,260,064.76    -2,260,064.76    -2,260,064.76    -2,260,064.76    -2,260,064.76    -2,260,064.76

<b>083- -X-4162-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-2,260,064.76	-2,260,064.76	-2,260,064.76	-2,260,064.76	-2,260,064.76	-2,260,064.76	

**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  
 -37,702,939.05    -37,702,939.05    -37,702,939.05    -37,702,939.05    -37,702,939.05    -37,702,939.05

<b>083- -X-4162-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-37,702,939.05	-37,702,939.05	-37,702,939.05	-37,702,939.05	-37,702,939.05	-37,702,939.05	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -301,501.43    -301,501.43    -301,501.43    -301,700.43    -301,700.43    -301,700.43

<b>083- -X-4162-000</b>		<b>Cohort: 92</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-301,501.43	-301,501.43	-301,501.43	-301,700.43	-301,700.43	-301,700.43	

## Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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				
		-301,501.43	-301,501.43	-301,501.43	-301,700.43	-301,700.43

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 22**

Line: 1840	BA: Mand: Spending auth: Antic colls, reimps, other	Amounts should be positive				
		-13,559,743.69	-38,772,159.58	-34,931,530.53	-8,156,629.11	-4,161,037.07

<b>083- -X-4162-000</b>		<b>Cohort: 22</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4060 -E-		-13,559,743.69	-38,772,159.58	-34,931,530.53	-8,156,629.11	-4,161,037.07	-2,673,793.21

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive				
		-225,881,844.02	-225,881,844.02	-225,881,844.02	-225,881,844.02	-225,881,844.02

<b>083- -X-4162-000</b>		<b>Cohort: 22</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		-225,881,844.02	-225,881,844.02	-225,881,844.02	-225,881,844.02	-225,881,844.02	-225,881,844.02

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 21**

Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive				
		-34,013,145.50	-34,013,145.50	-34,013,145.50	-34,013,145.50	-34,013,145.50

<b>083- -X-4162-000</b>		<b>Cohort: 21</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-60,293,145.29	-60,293,145.29	-60,293,145.29	-60,293,145.29	-60,293,145.29	-60,293,145.29
4801 -B-		-52,531,690.15	-52,531,690.15	-52,531,690.15	-52,531,690.15	-52,531,690.15	-52,531,690.15
4901 -B-		78,811,689.94	78,811,689.94	78,811,689.94	78,811,689.94	78,811,689.94	78,811,689.94

Line: 1840	BA: Mand: Spending auth: Antic colls, reimps, other	Amounts should be positive				
		-11,329,340.92	-31,073,218.76	-31,825,696.32	-9,345,132.17	-9,203,628.46

<b>083- -X-4162-000</b>		<b>Cohort: 21</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4060 -E-		-9,222,039.92	-31,073,218.76	-31,825,696.32	-9,345,132.17	-9,203,628.46	-6,693,148.97
4070 -E-		-2,107,301.00					

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -26,279,999.79    -26,279,999.79    -26,279,999.79    -26,279,999.79    -26,279,999.79    -26,279,999.79

<b>083- -X-4162-000</b>		<b>Cohort: 21</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	52,531,690.15	52,531,690.15	52,531,690.15	52,531,690.15	52,531,690.15	52,531,690.15	
4901 -B-	-78,811,689.94	-78,811,689.94	-78,811,689.94	-78,811,689.94	-78,811,689.94	-78,811,689.94	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -111,744,896.16    -113,028,598.31    -113,002,879.55    -112,503,777.98    -112,018,246.72    -113,644,718.21

<b>083- -X-4162-000</b>		<b>Cohort: 21</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	41,509,572.32	40,241,926.10	40,274,035.05	40,287,453.58	40,767,029.04	41,015,045.39	
4871 -E-	-2,633,804.91	-2,631,607.17	-2,630,014.41	-2,149,536.74	-2,140,119.68	-2,137,553.76	
4901 -E-	-150,620,663.57	-150,638,917.24	-150,646,900.19	-150,641,694.82	-150,645,156.08	-152,522,209.84	

**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  
 -93,566,424.23    -93,566,424.23    -93,566,424.23    -93,566,424.23    -93,566,424.23    -93,566,424.23

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-95,172,689.59	-95,172,689.59	-95,172,689.59	-95,172,689.59	-95,172,689.59	-95,172,689.59	
4801 -B-	-830,653.12	-830,653.12	-830,653.12	-830,653.12	-830,653.12	-830,653.12	
4901 -B-	2,436,918.48	2,436,918.48	2,436,918.48	2,436,918.48	2,436,918.48	2,436,918.48	

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -3,534,032.64    -1,818,584.92    -1,822,044.78    -467,214.27    -395,338.26    -260,516.38

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-3,534,032.64	-1,818,584.92	-1,822,044.78	-467,214.27	-395,338.26	-260,516.38	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -340,802,873.63    -340,802,873.63    -340,802,873.63    -377,732,834.63    -377,709,738.13    -377,709,738.13

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-340,802,873.63	-340,802,873.63	-340,802,873.63	-377,732,834.63	-377,709,738.13	-377,709,738.13	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -340,802,873.63    -340,802,873.63    -340,802,873.63    -377,732,834.63    -377,709,738.13    -377,709,738.13

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,606,265.36    -1,606,265.36    -1,606,265.36    -1,606,265.36    -1,606,265.36    -1,606,265.36

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	830,653.12	830,653.12	830,653.12	830,653.12	830,653.12	830,653.12	
4901 -B-	-2,436,918.48	-2,436,918.48	-2,436,918.48	-2,436,918.48	-2,436,918.48	-2,436,918.48	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,738,485.71    -1,682,188.86    -1,675,732.32    -1,675,732.32    -1,657,653.63    -1,642,411.33

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	704,246.27	742,531.65	759,163.71	761,419.89	769,285.04	786,701.63	
4901 -E-	-2,442,731.98	-2,424,720.51	-2,434,896.03	-2,437,152.21	-2,426,938.67	-2,429,112.96	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 19**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -1,777,515.54    -3,111,714.64    -3,158,840.75    -928,245.35    -925,570.96    -22,283.72

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-1,777,515.54	-3,111,714.64	-3,158,840.75	-928,245.35	-925,570.96	-22,283.72	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -353,083,380.03    -353,083,380.03    -353,083,380.03    -353,522,624.03    -353,522,624.03    -353,526,161.66

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-353,083,380.03	-353,083,380.03	-353,083,380.03	-353,522,624.03	-353,522,624.03	-353,526,161.66	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -353,083,380.03    -353,083,380.03    -353,083,380.03    -353,522,624.03    -353,522,624.03    -353,526,161.66

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9,689,737.37    -9,689,737.37    -9,689,737.37    -9,689,737.37    -9,689,737.37    -9,689,737.37

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,839,266.38	1,839,266.38	1,839,266.38	1,839,266.38	1,839,266.38	1,839,266.38	
4901 -B-	-11,529,003.75	-11,529,003.75	-11,529,003.75	-11,529,003.75	-11,529,003.75	-11,529,003.75	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,693,066.71    -9,692,230.01    -9,692,230.01    -9,692,230.01    -9,692,230.01    -9,688,692.38

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,840,448.57	1,840,448.57	1,840,448.57	1,840,448.57	1,841,285.27	1,841,285.27	
4871 -E-	-3,921.58	-3,921.58	-3,921.58	-3,921.58	-3,921.58	-383.95	
4901 -E-	-11,529,593.70	-11,528,757.00	-11,528,757.00	-11,528,757.00	-11,529,593.70	-11,529,593.70	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,841,527.11    -1,841,527.11    -1,841,527.11    -1,841,527.11    -1,841,527.11    -1,841,527.11

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-13,720,275.42	-13,720,275.42	-13,720,275.42	-13,720,275.42	-13,720,275.42	-13,720,275.42	
4801 -B-	-1,844,932.33	-1,844,932.33	-1,844,932.33	-1,844,932.33	-1,844,932.33	-1,844,932.33	
4901 -B-	13,723,680.64	13,723,680.64	13,723,680.64	13,723,680.64	13,723,680.64	13,723,680.64	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840      BA: Mand: Spending auth: Antic colls, reimps, other      Amounts should be positive  
 -1,215,058.72      -915,992.19      -939,209.24      -278,009.07      -172,090.91      -131,710.11

083- -X-4162-000		Cohort: 18					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4060 -E-	-1,215,058.72	-915,992.19	-939,209.24	-278,009.07	-172,090.91	-131,710.11	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -669,110,973.54      -669,110,973.54      -669,110,973.54      -671,285,160.54      -671,285,160.54      -671,285,160.54

083- -X-4162-000		Cohort: 18					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-669,110,973.54	-669,110,973.54	-669,110,973.54	-671,285,160.54	-671,285,160.54	-671,285,160.54	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -669,110,973.54      -669,110,973.54      -669,110,973.54      -671,285,160.54      -671,285,160.54      -671,285,160.54

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -11,878,748.31      -11,878,748.31      -11,878,748.31      -11,878,748.31      -11,878,748.31      -11,878,748.31

083- -X-4162-000		Cohort: 18					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	1,844,932.33	1,844,932.33	1,844,932.33	1,844,932.33	1,844,932.33	1,844,932.33	
4901 -B-	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,723,680.64	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -11,894,763.87      -11,894,763.87      -11,894,763.87      -11,894,763.87      -11,892,914.07      -11,892,914.07

083- -X-4162-000		Cohort: 18					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	
4901 -E-	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,721,830.84	-13,721,830.84	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -1,918,954.42    -1,918,954.42    -1,918,954.42    -1,918,954.42    -1,918,954.42    -1,918,954.42

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-19,380,760.80	-19,380,760.80	-19,380,760.80	-19,380,760.80	-19,380,760.80	-19,380,760.80	
4801 -B-	339,923.26	339,923.26	339,923.26	339,923.26	339,923.26	339,923.26	
4901 -B-	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -607,817.57    -138,278.29    -137,997.35    -40,945.74    -15,236.79    -11,626.99

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-607,817.57	-138,278.29	-137,997.35	-40,945.74	-15,236.79	-11,626.99	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -258,160,665.48    -258,160,665.48    -258,160,665.48    -259,842,567.48    -259,842,567.48    -259,842,567.48

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-258,160,665.48	-258,160,665.48	-258,160,665.48	-259,842,567.48	-259,842,567.48	-259,842,567.48	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -258,160,665.48    -258,160,665.48    -258,160,665.48    -259,842,567.48    -259,842,567.48    -259,842,567.48

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17,461,806.38    -17,461,806.38    -17,461,806.38    -17,461,806.38    -17,461,806.38    -17,461,806.38

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-339,923.26	-339,923.26	-339,923.26	-339,923.26	-339,923.26	-339,923.26	
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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

-17,121,883.12    -17,121,883.12    -17,121,883.12    -17,121,883.12    -17,121,883.12    -17,121,883.12

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,385,426.13    -3,385,426.13    -3,385,426.13    -3,385,426.13    -3,385,426.13    -3,385,426.13

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-7,623,290.20	-7,623,290.20	-7,623,290.20	-7,623,290.20	-7,623,290.20	-7,623,290.20	
4801 -B-	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	

Line: 1840

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

Amounts should be positive

-121,973.64    -269,849.36    -232,115.32    -65,242.48    -65,163.19    -30,651.20

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-121,973.64	-269,849.36	-232,115.32	-65,242.48	-65,163.19	-30,651.20	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-637,487,694.75    -637,487,694.75    -637,487,694.75    -637,654,631.75    -637,654,631.75    -637,654,631.75

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-637,487,694.75	-637,487,694.75	-637,487,694.75	-637,654,631.75	-637,654,631.75	-637,654,631.75	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-637,487,694.75    -637,487,694.75    -637,487,694.75    -637,654,631.75    -637,654,631.75    -637,654,631.75

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-4,237,864.07    -4,237,864.07    -4,237,864.07    -4,237,864.07    -4,237,864.07    -4,237,864.07

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	
4901 -B-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	

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

-4,237,864.07    -4,237,864.07    -4,237,864.07    -4,237,864.07    -4,237,864.07    -4,237,864.07

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	
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

-2,828,643.30    -520,156.92    -473,696.50    -140,498.10    -139,635.22    -81,655.04

<b>083- -X-4162-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-2,828,643.30	-520,156.92	-473,696.50	-140,498.10	-139,635.22	-81,655.04	

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

-1,077,165,901.67    -1,077,165,901.67    -1,077,165,901.67    -1,106,657,029.67    -1,106,657,029.67    -1,106,657,029.67

<b>083- -X-4162-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,077,165,901.67	-1,077,165,901.67	-1,077,165,901.67	-1,106,657,029.67	-1,106,657,029.67	-1,106,657,029.67	

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

-1,076,165,901.67    -1,076,165,901.67    -1,076,165,901.67    -1,105,657,029.67    -1,105,657,029.67    -1,105,657,029.67

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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

-133,739,976.48    -133,739,976.48    -133,739,976.48    -133,739,976.48    -133,739,976.48    -133,739,976.48

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	80,955,775.02	80,955,775.02	80,955,775.02	80,955,775.02	80,955,775.02	80,955,775.02	
4801 -B-	84,175,779.29	84,175,779.29	84,175,779.29	84,175,779.29	84,175,779.29	84,175,779.29	
4901 -B-	-301,425,130.79	-301,425,130.79	-301,425,130.79	-301,425,130.79	-301,425,130.79	-301,425,130.79	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-110,555,591.94    -110,555,591.94    -110,555,591.94    -242,537,328.94    -242,537,328.94    -242,537,328.94

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-110,555,591.94	-110,555,591.94	-110,555,591.94	-242,537,328.94	-242,537,328.94	-242,537,328.94	

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

-112,055,591.94    -112,055,591.94    -112,055,591.94    -244,037,328.94    -244,037,328.94    -244,037,328.94

**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

-320,223,010.54    -320,223,010.54    -320,223,010.54    -320,223,010.54    -320,223,010.54    -320,223,010.54

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-147,141,229.69	-147,141,229.69	-147,141,229.69	-147,141,229.69	-147,141,229.69	-147,141,229.69	
4801 -B-	18,532,843.13	18,532,843.13	18,532,843.13	18,532,843.13	18,532,843.13	18,532,843.13	
4901 -B-	-193,646,623.98	-193,646,623.98	-193,646,623.98	-193,646,623.98	-193,646,623.98	-193,646,623.98	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -39,498,157.13   -119,905,451.56   -123,250,365.09   -34,598,422.10   -34,486,927.48   -26,431,165.28

083 - -X-4162-000		Cohort: 13					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4060 -E-		-39,498,157.13	-119,905,451.56	-123,250,365.09	-34,598,422.10	-34,486,927.48	-26,431,165.28

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -148,275,719.56   -148,275,719.56   -145,104,894.56   -146,594,670.56   -146,594,670.56   -143,440,720.56

083 - -X-4162-000		Cohort: 13					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-148,275,719.56	-148,275,719.56	-145,104,894.56	-146,594,670.56	-146,594,670.56	-143,440,720.56

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -148,275,719.56   -148,275,719.56   -145,104,894.56   -146,594,670.56   -146,594,670.56   -143,440,720.56

**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  
 -25,751,410.70   -31,923,913.22   -32,018,949.46   -9,482,775.37   -9,168,715.38   -7,024,528.64

083 - -X-4162-000		Cohort: 12					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4060 -E-		-25,751,410.70	-31,923,913.22	-32,018,949.46	-9,482,775.37	-9,168,715.38	-7,024,528.64

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -248,134,234.32   -257,694,969.84   -236,727,315.70   -236,727,315.70   -236,727,372.35   -236,727,372.35

083 - -X-4162-000		Cohort: 12					
SGL Acct	Cat B	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-	011	33,472,697.25	23,911,961.73	45,462,784.87	45,462,784.87	45,462,784.87	45,462,784.87
4901 -B-	011	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-	011	356,323,130.68	365,042,799.78	365,042,799.78	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-	011	9,752,894.75	1,033,225.65	450,056.65	450,056.65	450,000.00	450,000.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2190      New obligations and upward adjustments (total)                      Amounts should be positive  
 -248,134,234.32    -257,694,969.84    -236,727,315.70    -236,727,315.70    -236,727,372.35    -236,727,372.35

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -248,134,234.32    -257,694,969.84    -236,727,315.70    -236,727,315.70    -236,727,372.35    -236,727,372.35

<b>083 - -X-4162-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	
4801 -E-	33,472,697.25	23,911,961.73	45,462,784.87	45,462,784.87	45,462,784.87	45,462,784.87	
4901 -B-	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78	
4901 -E-	356,323,130.68	365,042,799.78	365,042,799.78	365,042,799.78	365,042,799.78	365,042,799.78	
4902 -E-	9,752,894.75	1,033,225.65	450,056.65	450,056.65	450,000.00	450,000.00	

**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  
 -88,452,701.81    -88,452,701.81    -88,452,701.81    -88,452,701.81    -88,452,701.81    -88,452,701.81

<b>083 - -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	
4201 -B-	-101,232,493.18	-101,232,493.18	-101,232,493.18	-101,232,493.18	-101,232,493.18	-101,232,493.18	
4801 -B-	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	
4901 -B-	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other                      Amounts should be positive  
 -954,854.56    -1,854,504.22    -1,593,700.86    -460,860.77    -377,313.92    -218,132.88

<b>083 - -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-954,854.56	-1,854,504.22	-1,593,700.86	-460,860.77	-377,313.92	-218,132.88	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -34,046,332.15    -34,046,332.15    -34,046,332.15    -34,046,332.15    -34,046,332.15    -34,046,332.15

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -34,046,332.15    -34,046,332.15    -34,046,332.15    -34,046,332.15    -34,046,332.15    -34,046,332.15

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9,899,791.37    -9,899,791.37    -9,899,791.37    -9,899,791.37    -9,899,791.37    -9,899,791.37

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	
4901 -B-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -539,763.45    -539,763.45    -539,763.45    -539,763.45    -539,763.45    -539,763.45

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -27,369,128.08    -27,369,128.08    -27,369,128.08    -27,369,128.08    -27,369,128.08    -27,369,128.08

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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-	-35,512,657.86	-35,512,657.86	-35,512,657.86	-35,512,657.86	-35,512,657.86	-35,512,657.86	
4801 -B-	19,369,591.08	19,369,591.08	19,369,591.08	19,369,591.08	19,369,591.08	19,369,591.08	
4901 -B-	-12,955,261.30	-12,955,261.30	-12,955,261.30	-12,955,261.30	-12,955,261.30	-12,955,261.30	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -978,810.63      -574,469.38      -590,537.47      -175,194.66      -118,338.78      -2,459.95

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-978,810.63	-574,469.38	-590,537.47	-175,194.66	-118,338.78	-2,459.95	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -6,414,329.78      -6,414,329.78      -6,414,329.78      -6,414,329.78      -6,414,329.78      -6,414,329.78

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-19,369,591.08	-19,369,591.08	-19,369,591.08	-19,369,591.08	-19,369,591.08	-19,369,591.08	
4901 -B-	12,955,261.30	12,955,261.30	12,955,261.30	12,955,261.30	12,955,261.30	12,955,261.30	

**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  
 -20,409,665.43      -20,409,665.43      -20,409,665.43      -20,409,665.43      -20,409,665.43      -20,409,665.43

<b>083- -X-4162-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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-	-21,098,209.68	-21,098,209.68	-21,098,209.68	-21,098,209.68	-21,098,209.68	-21,098,209.68	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -1,027.27      -3,191.78      -3,281.06      -975.18      -929.59      -712.45

<b>083- -X-4162-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-1,027.27	-3,191.78	-3,281.06	-975.18	-929.59	-712.45	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 08**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -102,665,175.87    -102,665,175.87    -102,665,175.87    -102,665,175.87    -102,665,175.87    -102,665,175.87

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-103,696,802.85	-103,696,802.85	-103,696,802.85	-103,696,802.85	-103,696,802.85	-103,696,802.85	
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  
 -1,078,790.50    -974,839.80    -985,283.53    -291,244.36    -232,079.93    -142,477.45

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-1,078,790.50	-974,839.80	-985,283.53	-291,244.36	-232,079.93	-142,477.45	

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -101,326.98    -101,326.98    -101,326.98    -101,326.98    -101,326.98    -101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -94,705,598.27    -94,705,598.27    -94,705,598.27    -94,705,598.27    -94,705,598.27    -94,705,598.27

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-95,286,856.20	-95,286,856.20	-95,286,856.20	-95,286,856.20	-95,286,856.20	-95,286,856.20	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -9,979.98      -29,869.15      -27,130.43      -7,621.74      -7,481.24      -5,353.57

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-9,979.98	-29,869.15	-27,130.43	-7,621.74	-7,481.24	-5,353.57	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -21,880,141.57      -21,880,141.57      -21,880,141.57      -22,038,396.57      -22,038,396.57      -22,038,396.57

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-21,880,141.57	-21,880,141.57	-21,880,141.57	-22,038,396.57	-22,038,396.57	-22,038,396.57	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -21,880,141.57      -21,880,141.57      -21,880,141.57      -22,038,396.57      -22,038,396.57      -22,038,396.57

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -63,612,143.02      -63,612,143.02      -63,612,143.02      -63,612,143.02      -63,612,143.02      -63,612,143.02

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-63,674,126.62	-63,674,126.62	-63,674,126.62	-63,674,126.62	-63,674,126.62	-63,674,126.62	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840      BA: Mand: Spending auth:Antic colls, reimps, other      Amounts should be positive  
 -173,936.49      -473,533.77      -299,061.90      -78,606.70      -60,050.75      -33,492.42

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-173,936.49	-473,533.77	-299,061.90	-78,606.70	-60,050.75	-33,492.42	

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -61,983.60      -61,983.60      -61,983.60      -61,983.60      -61,983.60      -61,983.60

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -33,076,781.34      -33,076,781.34      -33,076,781.34      -33,076,781.34      -33,076,781.34      -33,076,781.34

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-33,076,781.38	-33,076,781.38	-33,076,781.38	-33,076,781.38	-33,076,781.38	-33,076,781.38	
4801 -B-	0.04	0.04	0.04	0.04	0.04	0.04	

Line: 1840      BA: Mand: Spending auth:Antic colls, reimps, other      Amounts should be positive  
 -4,438.14      -14,934.21      -11,440.20      -3,303.61      -3,113.21      -1,084.43

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-4,438.14	-14,934.21	-11,440.20	-3,303.61	-3,113.21	-1,084.43	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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

-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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 04**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-37,089,757.34    -37,089,757.34    -37,089,757.34    -37,089,757.34    -37,089,757.34    -37,089,757.34

<b>083- -X-4162-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	

Line: 1840

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

Amounts should be positive

-591,951.28    -2,004,732.22    -2,058,821.61    -408,667.87    -407,434.73    -312,004.42

<b>083- -X-4162-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-591,951.28	-2,004,732.22	-2,058,821.61	-408,667.87	-407,434.73	-312,004.42	

**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

-2,191.81    -6,827.01    -6,713.75    -1,868.33    -1,635.73    -548.71

<b>083- -X-4162-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-2,191.81	-6,827.01	-6,713.75	-1,868.33	-1,635.73	-548.71	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 02**

Line: 1840

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

Amounts should be positive

-1,678,741.24    -5,658,583.76    -6,915.71    -1,787.47    -1,501.22    -968.62

<b>083- -X-4162-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-1,678,741.24	-5,658,583.76	-6,915.71	-1,787.47	-1,501.22	-968.62	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 01**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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  
 -63,502.61      -215,195.36      -221,029.67      -65,639.06      -65,182.16      -49,941.63

083- -X-4162-000	<u>Cohort: 01</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-63,502.61	-215,195.36	-221,029.67	-65,639.06	-65,182.16	-49,941.63	

**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  
 -1,009,775.74      -1,009,775.74      -1,009,775.74      -1,009,775.74      -1,009,775.74      -1,009,775.74

083- -X-4162-000	<u>Cohort: 00</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,009,775.74	-1,009,775.74	-1,009,775.74	-1,009,775.74	-1,009,775.74	-1,009,775.74	

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -2,302,281.22      -106.27      -95.62      -24.87      -21.29      -13.59

083- -X-4162-000	<u>Cohort: 00</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-2,302,281.22	-106.27	-95.62	-24.87	-21.29	-13.59	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Farm Credit System Insurance Corporation

Lines with Abnormal Balances: 1

Bureau: Farm Credit System Insurance Corporation

Acct: Farm Credit System Insurance Fund

TAFS: 78-4136 \ X (Farm Credit Revolving Fund)

Line: 1824	BA: Mand: Spending auth: Precluded from ob (lim)						Amounts should be negative
		4,606,500.00	4,606,500.00	4,606,500.00	4,606,500.00	4,606,500.00	4,606,500.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN**

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Federal Communications Commission

Lines with Abnormal Balances: 4

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  
 -8,870,348,227.54   -8,870,348,227.54   -8,870,348,227.54   -8,870,348,227.54   -8,870,348,227.54   -8,870,348,227.54

<b>027- - -X-5183-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77
4801 -B-	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24
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-	-419,486,852.08	-419,486,852.08	-419,486,852.08	-419,486,852.08	-419,486,852.08	-419,486,852.08	-419,486,852.08

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -12,506,636,663.52 #####   -11,517,326,348.97 #####   -9,283,070,358.85   -9,188,444,094.69

<b>027- - -X-5183-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4620 -E-	-12,506,636,663.52	-12,237,849,411.94	-11,517,326,348.97	-10,359,958,989.42	-9,283,070,358.85	-9,188,444,094.69	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -12,506,636,663.52 #####   -11,517,326,348.97 #####   -9,283,070,358.85   -9,188,444,094.69

Acct: TV Broadcaster Relocation Fund

**TAFS: 27-5610 \ X (TV Broadcaster Relocation Fund)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -3,391,185.21      33,934,712.46      33,934,712.46      33,934,712.46      117,171,638.26      117,171,638.26

<b>027- - -X-5610-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-3,391,185.21						
4310 -E-		33,934,712.46	33,934,712.46	33,934,712.46	117,171,638.26	117,171,638.26	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 4

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	





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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: National Council on Disability

Lines with Abnormal Balances: 2

Bureau: National Council on Disability

Acct: Salaries and Expenses

TAFS: 95-3500 \ 21 (Salaries and Expenses)

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -952.00      -952.00                      -952.00                      -952.00                      -952.00                      -952.00

<b>413-2021-2021- -3500-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	627,864.14	627,864.14	627,864.14	627,864.14	627,864.14	627,864.14	627,864.14
4801 -B-	-471,012.75	-471,012.75	-471,012.75	-471,012.75	-471,012.75	-471,012.75	-471,012.75
4901 -B-	-157,803.39	-157,803.39	-157,803.39	-157,803.39	-157,803.39	-157,803.39	-157,803.39

Line: 1080      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -952.00      -952.00                      -952.00                      -952.00                      -952.00                      -952.00

<b>413-2021-2021- -3500-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	627,864.14	627,864.14	627,864.14	627,864.14	627,864.14	627,864.14	627,864.14
4801 -B-	-471,012.75	-471,012.75	-471,012.75	-471,012.75	-471,012.75	-471,012.75	-471,012.75
4901 -B-	-157,803.39	-157,803.39	-157,803.39	-157,803.39	-157,803.39	-157,803.39	-157,803.39

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 2

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -178,352.64      -178,352.64      -178,352.64      -133,764.48      -133,764.48      -133,764.48

573- - -X-3742-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-178,352.64	-178,352.64	-178,352.64	-133,764.48	-133,764.48	-133,764.48	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 892,031.72      746,263.49      457,784.44      457,784.44      359,446.05      318,434.34

573- - -X-3742-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,004,373.97	-1,004,373.97	-1,004,373.97	-1,004,373.97	-1,004,373.97	-1,004,373.97	
4251 -E-	1,896,405.69	1,750,637.46	1,462,158.41	1,462,158.41	1,363,820.02	1,322,808.31	



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Smithsonian Institution

Lines with Abnormal Balances: 1

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

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

-2,333.22                      -2,333.22                      -2,333.22                      -2,333.22                      -2,333.22                      -2,333.22

<b>033-2017-2018- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: State Justice Institute

Lines with Abnormal Balances: 2

Bureau: State Justice Institute

Acct: Salaries and Expenses

**TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -4,535.23      -4,535.23                      -4,535.23                      -1,732.40                      -1,732.40                      35,067.60

<b>453-2017-2018- -0052-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	32,265.03	32,265.03	32,265.03	32,265.03	35,067.86	35,067.86	
4871 -E-	-36,800.26	-36,800.26	-36,800.26	-36,800.26	-36,800.26	-0.26	
4901 -E-				2,802.83			

**TAFS: 48-0052 16 \ 17 (State Justice Institute: Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,000.00      -1,000.00                      -1,000.00                      -1,000.00                      -1,000.00                      48,995.00

<b>453-2016-2017- -0052-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	56,091.00	56,091.00	56,091.00	56,091.00	56,091.00	56,091.00	
4871 -E-	-57,091.00	-57,091.00	-57,091.00	-57,091.00	-57,091.00	-7,096.00	



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 10

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

<b>456-2019-2019- -3300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10
4801 -B-	-2,445,732.33	-1,468,502.84	-1,468,502.84	-1,468,502.84	-1,468,502.84	-1,468,502.84	-1,468,502.84
4801 -B-	977,229.49						
4901 -B-	-109,653.21	-32,649.16	-32,649.16	-32,649.16	-32,649.16	-32,649.16	-32,649.16
4901 -B-	77,004.05						

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

<b>456-2019-2019- -3300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10
4801 -B-	-2,445,732.33	-1,468,502.84	-1,468,502.84	-1,468,502.84	-1,468,502.84	-1,468,502.84	-1,468,502.84
4801 -B-	977,229.49						
4901 -B-	-109,653.21	-32,649.16	-32,649.16	-32,649.16	-32,649.16	-32,649.16	-32,649.16
4901 -B-	77,004.05						

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 10

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -46,139.39      -46,139.39      -46,139.39      -46,139.39      -46,139.39      -46,139.39

<b>456-2018-2018- -3300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52	
4801 -B-	-1,751,585.66	-1,095,809.26	-1,095,809.26	-1,095,809.26	-1,095,809.26	-1,095,809.26	
4801 -B-	655,776.40						
4901 -B-	-16,175.15						
4901 -B-	54,598.50	38,423.35	38,423.35	38,423.35	38,423.35	38,423.35	

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -46,139.39      -46,139.39      -46,139.39      -46,139.39      -46,139.39      -46,139.39

<b>456-2018-2018- -3300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52	
4801 -B-	-1,751,585.66	-1,095,809.26	-1,095,809.26	-1,095,809.26	-1,095,809.26	-1,095,809.26	
4801 -B-	655,776.40						
4901 -B-	-16,175.15						
4901 -B-	54,598.50	38,423.35	38,423.35	38,423.35	38,423.35	38,423.35	



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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 10

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

<b>456-2017-2017- -3300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	206,100.66	206,100.66	206,100.66	206,100.66	206,100.66	206,100.66	206,100.66
4801 -B-	-1,210,130.95	-285,338.70	-285,338.70	-285,338.70	-285,338.70	-285,338.70	-285,338.70
4801 -B-	924,792.25						
4901 -B-	-109.26	-109.26	-109.26	-109.26	-109.26	-109.26	-109.26

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

<b>456-2017-2017- -3300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	206,100.66	206,100.66	206,100.66	206,100.66	206,100.66	206,100.66	206,100.66
4801 -B-	-1,210,130.95	-285,338.70	-285,338.70	-285,338.70	-285,338.70	-285,338.70	-285,338.70
4801 -B-	924,792.25						
4901 -B-	-109.26	-109.26	-109.26	-109.26	-109.26	-109.26	-109.26