

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -758.77 -756.18 -756.13 -756.13 -756.13

012-2019-2019- -0125-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		338.87					
4801 -E-	-419.90		-417.31	-417.26	-417.26	-417.26	
4871 -E-	-338.87	-338.87	-338.87	-338.87	-338.87	-338.87	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -868.67 -866.08 -866.03 -866.03 -866.03

012-2019-2019- -0176-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	480.75	1,349.42	483.34	483.39	483.39	483.39	
4871 -E-	-1,349.42	-1,349.42	-1,349.42	-1,349.42	-1,349.42	-1,349.42	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

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

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

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

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

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

TAFS: 12-5205 \ 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

012- - -X-5205-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

Cohort: 05

Line: 2404 Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-0.01

012- -X-4158-000	<u>Cohort: 05</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4490 -E-	-0.01						

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

Cohort: 03

Line: 2404 Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-0.01

012- -X-4158-000	<u>Cohort: 03</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4490 -E-	-0.01						

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

Cohort: 02

Line: 2404 Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-0.01

012- -X-4158-000	<u>Cohort: 02</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4490 -E-	-0.01						

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

-18,158.20 -15,715.58 -13,272.96 -10,830.34 -8,387.72 -5,945.10

012- -X-4221-000	<u>Cohort: 01</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-18,158.20	-15,715.58	-13,272.96	-10,830.34	-8,387.72	-5,945.10	

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All Reporting Periods

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Jul Jun May Apr Mar Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

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

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

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

012- - -X-2900-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	735,441.21	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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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

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 -331,429.92 -6,289.53 -6,289.53

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,503,809.91 -9,060,077.36 -8,986,730.87 -6,847,876.10 512,293.14 4,897,262.75

012-2017-2017- -3505-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	11,829,232.13	8,273,738.31	12,176,994.88	13,490,497.88	8,774,304.26	18,576,244.46	
4801 -E-	-13,557,035.93	-13,541,928.47	-13,548,997.80	-13,512,858.31	-13,475,259.97	-13,449,080.97	
4871 -E-	-10,795,050.26	-7,714,187.92	-7,607,643.77	-7,530,273.25	-298,448.35	-229,900.74	
4881 -E-	19,044.15	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
 -16,692,767.75 -9,807,788.98 165,030,428.07 -226,223,641.94 -218,214,024.79 551,398,523.43

012-2021-2022- -3510-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-158,949,642.47	-156,886,187.47		-226,223,641.94	-218,214,024.79	-46,624,308.92	
4310 -E-	142,256,874.72	147,078,398.49	165,030,428.07			598,022,832.35	

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All Reporting Periods

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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

TAFS: 12-5361 \ X (Administration of Rights-of-way and Other Land Uses)

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -1,464,153.06 1,013,665.61 1,531,332.28 1,414,680.21 1,331,565.51 1,274,235.40

012- -X-5361-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	-15,713,427.18	-15,713,427.18	-15,713,427.18	-15,713,427.18	-15,713,427.18	-15,713,427.18	-15,713,427.18
4222 -E-	11,781,440.39	14,574,686.81	14,493,357.16	14,746,128.70	14,927,536.94	15,076,748.50	
4252 -E-	9,757.45	9,757.45	8,415.88	8,415.88	8,415.88	8,415.88	
4254 -E-	2,458,076.28	2,142,648.53	2,742,986.42	2,373,562.81	2,109,039.87	1,902,498.20	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,444,402.68 -1,033,415.99 -1,551,082.66 -1,434,430.59 -1,351,989.48 -1,293,198.81

012- -X-5361-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	15,672,656.26	15,672,656.26	15,672,656.26	15,672,656.26	15,672,656.26	15,672,656.26	
4222 -E-	-11,750,426.92	-14,543,673.34	-14,461,002.12	-14,713,773.66	-14,895,181.90	-15,044,393.46	
4254 -E-	-2,458,076.28	-2,142,648.53	-2,742,986.42	-2,373,562.81	-2,109,039.87	-1,902,498.20	
4972 -E-	-19,750.38	-19,750.38	-19,750.38	-19,750.38	-20,423.97	-18,963.41	

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	885,177.13	885,177.13	885,177.13	885,177.13	885,177.13	885,177.13

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Personnel

Acct: Military Personnel, Army

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							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-761,407,900.03	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37
4801 -B-	522,341,247.66						
4802 -B-	-88,097,954.37	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87
4802 -B-	0.50						
4901 -B-	-560,997,638.26	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79
4901 -B-	249,036,594.47						

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							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-761,407,900.03	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37
4801 -B-	522,341,247.66						
4802 -B-	-88,097,954.37	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87
4802 -B-	0.50						
4901 -B-	-560,997,638.26	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79
4901 -B-	249,036,594.47						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 25,491.06 25,743.16 25,491.06 25,491.06

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

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

414,902.79 414,902.79 414,902.79 414,902.79 414,902.79 414,902.79

017-2017-2017- -1105-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	414,902.79	414,902.79	414,902.79	414,902.79	414,902.79	414,902.79

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40

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

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

057-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-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
 35,862,945.04 33,876,013.06 33,849,955.60 33,664,547.61 33,430,168.43 31,958,684.38

057-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-4,659.10	-4,659.10	-4,659.10	-4,659.10	-4,659.10	-4,659.10	-732,922.04
4251 -E-	35,867,604.14	33,880,672.16	33,854,614.70	33,669,206.71	33,434,827.53	32,691,606.42	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

057-2019-2019- -3500-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-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
 23,740,062.16 23,724,470.96 23,724,470.96 24,490,664.02 24,841,109.10 23,675,154.37

057-2019-2019- -3500-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,452,772.13	-1,442,031.07	-1,442,031.07	-2,211,418.75	-2,197,028.15	-4,446,969.07	
4251 -E-	25,192,834.29	25,166,502.03	25,166,502.03	26,702,082.77	27,038,137.25	28,122,123.44	

Acct: Reserve Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,471,192.04 -5,019,378.59 -3,184,968.00 5,926,681.20 2,991,269.31 4,317,192.31

021-2021-2021- -2070-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	62,722,678.98	38,597,899.50	40,421,761.80	49,567,521.56	67,462,260.45	71,769,819.71	
4801 -E-	-28,222,935.29						
4871 -E-	-130,536,770.51	-129,225,554.45	-128,053,407.25	-126,513,848.35	-124,893,918.21	-123,659,317.91	
4881 -E-	86,343,094.44	85,385,536.02	84,223,937.11	82,645,762.93	81,490,513.47	76,844,101.90	
4901 -E-	9,545,000.67	222,073.33	222,073.33	226,578.05	228,178.05	223,373.71	
4901 -E-	-9,322,927.34				-21,296,431.46	-20,861,452.11	
4981 -E-	667.01	667.01	667.01	667.01	667.01	667.01	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	36,812,053.76	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-	-449,771,042.14	-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-	362,672,584.35	353,402,378.18	353,402,378.18	353,402,378.18	353,402,378.18	353,402,378.18	353,402,378.18
4901 -B-	-9,270,206.17						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -76,652,419.20 -76,157,558.72 -75,973,894.55 147,786,690.10 -75,060,432.80 -74,279,752.45

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	456,898,373.06	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-	-450,048,493.27				-419,810,283.87	-419,754,428.26	-419,754,428.26
4871 -E-	-85,151,484.99	-84,656,624.51	-84,476,745.21	-23,886,309.37	-21,349,077.26	-18,382,899.29	-18,382,899.29
4881 -E-					4,802,257.99	2,999,765.61	2,999,765.61
4901 -E-	11,046,771.49	1,664,035.87	1,664,035.87	164,830,434.69	354,454,886.52	354,016,306.65	354,016,306.65
4901 -E-	-9,382,735.62						
4971 -E-	-14,849.87	-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

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-38,067,510.22 -27,388,269.04 -26,962,545.91 -23,309,666.28 -22,033,428.98 4,033,156.14

021-2018-2018- -2060-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	68,200,348.94	7,914,018.00	8,003,442.30	9,822,532.19	9,378,918.06	9,420,692.88	
4801 -E-	-60,216,920.63						
4871 -E-	-95,461,389.49	-73,270,249.47	-72,729,009.19	-66,541,056.63	-62,087,085.00	-33,439,528.87	
4881 -E-	47,104,566.72	35,662,078.19	35,457,315.24	31,103,152.42	29,833,802.73	27,215,806.39	
4901 -E-	12,548,602.39	2,315,523.42	2,315,523.42	2,315,523.42	2,315,523.42	2,315,523.42	
4901 -E-	-10,233,078.97				-1,464,770.51	-1,469,520.00	
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	1,737.47	1,558.97	1,558.97	1,558.97	1,558.97	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -29,292,978.23 -29,149,010.93 -18,549,562.19 -2,729,730.30 -8,182,859.27 19,416,326.27

021-2017-2017- -2060-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	49,630,416.11	18,099,939.82	27,956,502.07	31,518,271.42	20,773,934.38	31,594,080.78	
4801 -E-	-31,572,636.04						
4871 -E-	-73,140,438.46	-71,174,145.55	-69,079,380.74	-53,167,849.75	-41,938,600.21	-24,783,067.86	
4881 -E-	22,048,133.16	20,183,736.68	18,831,858.36	15,178,389.91	13,897,390.19	13,518,755.50	
4901 -E-	8,679,170.87	3,760,914.74	3,760,914.74	3,760,914.74	3,760,914.74	3,760,914.74	
4901 -E-	-4,918,256.13				-4,659,641.43	-4,659,490.91	
4971 -E-	-25,846.34	-25,846.34	-25,846.34	-25,846.34	-20,646.98	-18,026.78	
4981 -E-	6,478.60	6,389.72	6,389.72	6,389.72	3,790.04	3,160.80	

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

021-2017-2017- -2060-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-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 6,071.78 6,030.48 6,071.78 6,089.35

057-2018-2018- -3850-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-							
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	9,731.59	9,690.29	9,731.59	9,749.16	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -295,049,275.07 -246,106,224.32 -207,095,545.28 777,044,485.73 -103,835,098.39 -48,941,111.70

021-2018-2018- -2020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,013,603,631.76	150,005,265.16	154,505,604.80	160,228,217.95	183,430,312.84	204,761,406.57	
4801 -E-	-3,868,424,380.20	-806,887.38			-170.00	-17,616.55	
4871 -E-	-279,834,412.90	-265,516,324.15	-238,145,986.78	-185,277,083.12	-167,358,672.10	-133,364,763.87	
4881 -E-	6,324,245.33	6,065,939.79	5,624,058.53	5,024,519.91	58,379,225.44	52,295,407.09	
4901 -E-	4,601,636,010.24	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	
4901 -E-	-213,578,723.41				-4,573,150,901.87	-4,571,149,460.32	
4971 -E-	-4,554,775,645.89	-4,527,878,852.48	-4,522,066,719.95	-3,597,558,702.62	-277,121.85	-245,532.59	
4981 -E-		74,278.69	69,238.30	69,238.30	448,481.39	288,560.51	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -703,177,486.11 -618,872,183.46 -529,744,759.42 1,133,020,725.83 -373,015,503.88 -309,465,219.57

021-2017-2017- -2020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,418,230,229.51	160,919,810.03	165,622,244.69	171,971,670.41	175,453,065.69	180,959,505.94	
4801 -E-	-3,263,261,340.64	-4,510,208.95			-136,814,949.26	-130,827,880.95	
4871 -E-	-605,076,986.50	-533,080,305.44	-445,566,993.63	-236,104,301.84	-210,098,147.62	-152,648,842.23	
4881 -E-	6,608,484.09	6,348,059.05	3,058,199.77	2,164,659.28	37,718,972.69	34,069,476.02	
4901 -E-	4,715,729,721.23	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	
4901 -E-	-207,176,579.62				-4,751,542,683.68	-4,755,544,010.77	
4971 -E-	-4,768,231,014.18	-4,766,217,527.94	-4,766,677,212.25	-3,318,568,599.79	-1,583,226.27	-1,552,103.06	
4981 -E-		5,974.05	5,540.40	5,540.40	172,795.26	149,439.36	

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 2,701,349.34 2,189,014.30 3,846,418.64 5,125,605.17 2,436,714.08 928,901.34

017- -X-1804-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	2,701,349.34	2,189,014.30	3,846,418.64	5,125,605.17	2,436,714.08	928,901.34	

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,332,800.05 7,750,678.12 7,113,146.39 6,359,403.78 5,630,437.84 7,181,160.76

017-2021-2021- -1106-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-8,557,220.51	-8,789,301.46	-9,227,487.55	-9,421,661.24	-9,892,252.65	-10,848,856.48	
4251 -E-	17,890,020.56	16,539,979.58	16,340,633.94	15,781,065.02	15,522,690.49	18,030,017.24	
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
 142,779.61 142,598.91 -443,739.20 -438,782.20 -443,910.20 -442,864.74

017-2017-2017- -1106-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-226,910.34	-228,036.92	-678,036.92	-678,036.92	-678,036.92	-678,036.92	
4251 -E-	369,689.95	370,635.83	234,297.72	239,254.72	234,126.72	235,172.18	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -3,245,569.15 -3,805,930.07 8,541,434.38 10,070,439.91 10,277,640.29 8,547,216.66

057- - -X-3400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	14,268,927.41	8,892,484.12	9,823,560.93	10,265,119.19	10,519,901.69	9,107,405.60	
4801 -E-	-5,502,247.90						
4871 -E-	-777,100.33	-777,100.33	-777,100.33	-637,100.33	-634,237.91	-162,113.08	
4901 -E-	4,483,027.80	2,363,834.55	3,962,341.87	5,043,223.24	6,101,753.99	4,202,347.56	
4901 -E-	-15,813,097.43	-14,379,203.97	-4,566,092.18	-4,566,092.18	-4,566,092.18	-4,566,092.18	
4971 -E-	-232,842.36	-232,842.36	-223,505.30	-34,710.01	-1,143,685.30	-34,331.24	
4981 -E-	383,124.85	326,897.92	322,229.39				
4981 -E-	-55,361.19						

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
 -27,260,101.64 -11,206,733.23 2,205,541.16 33,103,146.94 47,186,856.81 63,059,757.52

057-2022-2022- -3410-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-27,260,101.64	-11,206,733.23					
4210 -E-			2,205,541.16	33,103,146.94	47,186,856.81	63,059,757.52	

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

Acct: Office of the Inspector General

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>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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: JUL

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -3,348,830.94 -244,750.79 1,808,811.77 8,701,945.47 4,689,919.96 6,396,926.92

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	47,925,698.12	19,263,207.74	19,032,314.19	24,277,421.18	24,213,908.21	24,515,245.81	
4801 -E-	-29,682,518.66						
4871 -E-	-22,981,956.00	-21,072,057.47	-18,448,540.51	-16,635,574.60	-15,350,454.79	-13,643,542.39	
4881 -E-	1,335,047.86	1,316,944.52	1,167,929.63	1,003,013.09	993,447.48	771,807.23	
4901 -E-	22,487,976.33	192,256.68					
4901 -E-	-22,487,982.83	-6.50	-6.50		-5,211,099.61	-5,290,443.79	
4971 -E-	-8,084.93	-8,084.93	-5,278.71	-5,275.29	-5,275.29	-5,275.29	
4981 -E-	62,989.17	62,989.17	62,393.67	62,361.09	49,393.96	49,135.35	

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

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-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 3.25 25,029,533.74 25,013,573.70

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

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	21,131.60						
4801 -B-	-76,998.34	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	
4901 -B-	1,143.36	850.00	850.00	850.00	850.00	850.00	
4901 -B-	-947,347.58	-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
 -1,215,815.89 -1,101,299.14 -1,013,467.42 -1,013,467.42 -1,002,070.96 -1,002,070.96

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	95,781.20						
4801 -E-	-37,781.20				-55,866.74	-55,866.74	
4871 -E-	-67,263.20	-67,263.20	-67,263.20	-67,263.20			
4901 -E-	293.36						
4901 -E-	-1,206,846.05	-975,269.55	-887,437.83	-945,731.39	-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

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	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: JUL

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -103,891,074.10 -102,343,132.11 -95,592,239.96 -7,098,344.06 -88,516,188.04 -80,718,549.35

021-2018-2018- -2065-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	182,274,450.72	6,511,093.09	6,511,093.09	6,511,146.08	6,510,939.54	6,519,165.23	
4801 -E-	-177,685,936.44	-20,724.31			-21,193,552.63	-16,631,867.78	
4871 -E-	-61,081,542.49	-54,622,725.85	-50,959,351.83	-48,154,174.14	-45,151,108.36	-35,866,843.92	
4881 -E-	4,177,836.20			33,781,080.00	31,489,272.50	27,659,267.65	
4901 -E-	167,608,531.27	20,724.31			153.55	12,622.55	
4901 -E-	-165,686,638.55				-60,699,186.53	-62,692,622.83	
4971 -E-	-53,497,774.81	-54,231,499.35	-51,143,981.22	-653,385.40	-652,905.31	-652,543.27	
4981 -E-				1,416,989.40	1,180,199.20	934,273.02	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -165,642,781.17 -156,449,960.75 -150,259,924.53 -26,107,940.76 -132,364,327.03 -128,063,511.45

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	106,307,099.44	33,888.61	33,888.61	33,888.61	33,888.61	33,888.61	33,888.61
4801 -E-	-106,273,210.83						-18,489,017.94
4871 -E-	-76,685,135.76	-68,032,148.07	-61,949,771.56	-43,138,671.98	-39,659,909.16	-30,452,509.82	
4881 -E-	518.43	518.43	518.43	16,455,178.71	15,046,995.34	11,847,471.53	
4901 -E-	94,870,295.47	763.54	763.54	763.54	763.54	763.54	763.54
4901 -E-	-94,869,531.93						-91,133,590.60
4971 -E-	-88,992,815.99	-88,452,983.26	-88,345,323.55	-187,032.99	-126,835.79	-68,447.15	
4981 -E-				727,933.35	631,880.87	197,930.38	

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

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

Acct: Operation and Maintenance, Air National Guard

TAFS: 57-3840 \ 22 (Operation and Maintenance, Air National Guard)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -12,510,729.60 142,054,499.65 155,423,627.44 227,735,698.68 300,548,251.69 71,870,921.23

057-2022-2022- -3840-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-12,510,729.60						
4210 -E-		142,054,499.65	155,423,627.44	227,735,698.68	300,548,251.69	71,870,921.23	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

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

097-2017-2017- -0104-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	178,017.09						
4801 -E-	-683,127.90	-505,110.81	-505,110.81	-505,110.81	-505,110.81		
4871 -E-							-505,110.81

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -2,563,203.75 -2,562,555.25 -2,562,555.25 -2,562,555.25

097-2022-2024- -0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-2,563,203.75	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1.58	1.58	1.58	1.58	1.58	1.58	

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

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

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,982,223.64 -5,982,223.64 -5,982,223.64 -5,982,223.64 -5,982,223.64

097-2020-2021- -0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14
4801 -B-	-2,373,522,217.71	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	16,730,898.60	54.00	54.00	54.00	54.00	54.00	54.00
4802 -B-	-43,166.49	-42,860.66	-42,860.66	-42,860.66	-42,860.66	-42,860.66	-42,860.66
4802 -B-	305.83						
4901 -B-	-85,607,961.22	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53
4901 -B-	7,859,551.69						

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,982,223.64 -5,982,223.64 -5,982,223.64 -5,982,223.64 -5,982,223.64

097-2020-2021- -0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14
4801 -B-	-2,373,522,217.71	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	16,730,898.60	54.00	54.00	54.00	54.00	54.00	54.00
4802 -B-	-43,166.49	-42,860.66	-42,860.66	-42,860.66	-42,860.66	-42,860.66	-42,860.66
4802 -B-	305.83						
4901 -B-	-85,607,961.22	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53
4901 -B-	7,859,551.69						

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Defense Health Program

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 284,496.21 45,822.15 45,631.36 22,637.55 -747,463.17

097-2020-2021- -0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-27,948.54	-27,948.54	-27,948.54	-27,948.54	-27,948.54	-27,948.54	-789,700.91
4251 -E-	312,444.75	68,036.40	73,770.69	73,579.90	50,586.09		42,237.74

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00		7,364.00

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

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

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

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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 -7,650,000.00

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,553,220.63 -8,554,281.36 -8,336,192.44 -8,400,330.65 -144,702.04 -161,154.14

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	29,272,954.91	27,725,636.61	28,385,456.05	28,385,456.05	28,385,456.05	28,385,456.05	
4801 -E-	-38,256,790.64	-36,710,625.30	-37,152,448.05	-37,216,494.03	-28,961,043.28	-28,977,347.05	
4871 -E-	-29.53	-29.53	-29.53	-29.53			
4901 -E-	3,443,013.14	663,795.81	663,795.81	663,795.81	663,944.14	663,795.81	
4901 -E-	-3,012,368.51	-233,058.95	-232,966.72	-233,058.95	-233,058.95	-233,058.95	

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
 21,795,710.22 21,795,649.22 21,780,649.22 21,780,649.22 14,130,649.22 21,780,649.22

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	21,795,710.22	21,795,649.22	21,780,649.22	21,780,649.22	14,130,649.22	21,780,649.22	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

097-2020-2020- -0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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
 29,365,046.76 26,855,816.15 25,426,170.21 25,459,427.19 23,976,995.38 22,450,429.75

097-2020-2020- -0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-22,900,289.77	-23,243,118.43	-24,248,242.43	-25,277,299.80	-26,093,954.59	-29,440,723.38	
4251 -E-	52,265,336.53	50,098,934.58	49,674,412.64	50,736,726.99	50,070,949.97	51,891,153.13	

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

097-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-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
 39,786,669.27 39,972,000.81 40,060,003.91 39,850,074.92 38,032,954.67 38,123,555.83

097-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-7,288,228.98	-7,311,051.23	-7,408,411.36	-7,457,783.40	-8,250,778.55	-11,064,155.56	
4251 -E-	47,074,898.25	47,283,052.04	47,468,415.27	47,307,858.32	46,283,733.22	49,187,711.39	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

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

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

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

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

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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

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

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

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

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

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -111,835,986.69 -97,977,776.73 -78,146,321.95 -75,534,351.12 -75,688,283.68 -67,002,107.93

021-2021-2022- -2091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	93,164,399.11				122,297,125.70	135,830,848.11	
4801 -E-	-93,164,399.11	-108,596.10					
4871 -E-	-63,254,140.03	-63,254,140.03	-63,254,140.03	-63,254,140.03	-63,254,140.03	-49,784,330.88	
4881 -E-					15,510,396.42	2,040,587.27	
4901 -E-	102,707,257.45	102,815,853.55	102,707,257.45	102,707,257.45			
4901 -E-					-35,100,264.67	-51,192,416.14	
4971 -E-	-151,289,104.11	-137,430,894.15	-117,599,439.37	-114,987,468.54	-115,141,401.10	-103,896,796.29	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -78,645,535.39 -78,339,857.45 -78,335,104.76 -78,059,785.26 -57,894,999.24 -33,034,171.18

021-2020-2021- -2091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	561,930,016.71	556,156,942.23	561,980,384.96	562,273,632.38	561,045,766.62	567,114,559.39	
4871 -E-	-641,804,060.51	-641,498,382.57	-641,493,629.88	-641,483,685.99	-619,828,932.95	-575,861,956.13	
4881 -E-	164,485,470.16	164,485,470.16	164,485,470.16	164,462,102.18	162,972,244.88	141,813,529.29	
4901 -E-	3,695,207.65						
4901 -E-	-166,952,169.40	-157,483,887.27	-163,307,330.00	-163,311,833.83	-162,084,077.79	-166,100,303.73	

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,975,554.79 -2,874,214,936.76 -2,874,214,936.76 -1,464,972,936.92 -10,955,221.70 -10,913,485.57

021-2017-2018- -2091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,867,522,054.97	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	
4801 -E-	-2,817,886,864.80				-1,403,616,917.78	-1,403,652,726.75	
4871 -E-	-53,907,215.17	-4,319,832,814.85	-4,319,814,246.10	-2,917,108,046.03	-53,717,074.76	-53,682,280.65	
4881 -E-	192,794.77			191,183.83	22,987.07	22,987.07	
4901 -E-	2,325,007.23						
4901 -E-	-7,847,462.82				-5,689,166.29	-5,653,357.32	
4971 -E-	-2,295,442.78	-7,699,915.78	-7,718,484.53	-2,295,442.40	-2,295,442.40	-2,288,500.38	
4981 -E-	921,573.81			921,573.81	921,573.81	921,573.81	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,552,408.55 -2,397,549,893.66 -2,397,549,893.66 -2,393,771,962.92 -679,474.38 -1,324,808.60

021-2016-2017- -2091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	205,524,684.52	1,879,474.41	1,879,470.37	1,732,474.03	2,680,413.03	3,048,525.74	
4801 -E-	-205,524,684.52	-849,525.80	-849,525.80	-849,525.80	-5,557,180.15	-5,557,180.15	
4871 -E-	-2,796,276.30	-2,395,792,416.95	-2,395,792,416.95	-2,395,644,076.23	-2,626,744.69	-2,613,285.92	
4881 -E-		915,366.43	915,366.43	915,366.43	895,411.43	12,645.43	
4901 -E-	10,643,090.60	2,033,164.71	2,033,168.75	2,180,165.09	5,939,880.44	5,571,767.73	
4901 -E-	-6,663,266.39						
4971 -E-	-5,735,956.46	-5,735,956.46	-5,735,956.46	-2,106,366.44	-2,011,254.44	-1,787,281.43	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

021- -X-2091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-			-186,744,123.29	-186,744,123.29	-186,744,123.29	-186,744,123.29	
4201 -B-	52,025,653.55	52,025,653.55	238,769,776.84	238,769,776.84	238,769,776.84	238,769,776.84	
4801 -B-	-700,938,255.71	-544,381,509.64	-544,381,509.64	-544,381,509.64	-544,381,509.64	-544,381,509.64	
4801 -B-	409,619,665.58	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-	-423,115,318.69	-214,359,796.85	-214,359,796.85	-214,359,796.85	-214,359,796.85	-214,359,796.85	
4901 -B-	408,231,316.20	199,475,794.36	199,475,794.36	199,475,794.36	199,475,794.36	199,475,794.36	

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
 -7,314,558.38 -7,178,180.69 -7,774,014.79 -7,774,014.79 -7,772,095.29 -7,414,436.04

021-2016-2017- -2097-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	6,134,454.92	4,451,757.88	4,451,757.88	4,062,205.05	3,648,699.05	4,002,827.82	
4801 -E-	-1,682,697.04						
4871 -E-	-6,194,959.05	-6,058,581.36	-6,058,581.36	-6,058,581.36	-6,056,661.86	-6,054,896.62	
4881 -E-	761,127.00	761,127.00	761,127.00	761,127.00	761,127.00	761,127.00	
4901 -E-	3,631,264.51			8,237,548.29	4,227,135.98	3,873,007.21	
4901 -E-	-8,031,229.65	-4,399,965.14	-4,399,965.14	-4,010,412.31	-7,824,042.29	-7,824,042.29	
4971 -E-	-2,528,353.17	-2,528,353.17	-2,528,353.17	-10,765,901.46	-2,528,353.17	-2,172,459.16	
4981 -E-	595,834.10	595,834.10					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

Amounts should be negative

26,811.49 26,811.49 26,811.49 23,447.73

097-2020-2021- -0111-000

SGL Acct

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4251 -E- 26,811.49 26,811.49 26,811.49 23,447.73

4251 -E-

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

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

097-2018-2019- -0111-000

SGL Acct

Jul Jun May Apr Mar Feb

4801 -B- -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

-3,434.23 -1,273.50 -1,273.50 -1,273.50 -1,273.50 -1,273.50

097-2018-2019- -0111-000

SGL Acct

Jul Jun May Apr Mar Feb

4801 -E- -3,434.23 -1,273.50 -1,273.50 -1,273.50 -1,273.50

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,405,754.46	221,523.48	221,523.48	221,523.48	221,523.48	221,523.48	
4801 -B-	-3,235,894.29	-2,051,663.31	-2,051,663.31	-2,051,663.31	-2,051,663.31	-2,051,663.31	
4901 -B-	7,470,178.02	491,138.10	491,138.10	491,138.10	491,138.10	491,138.10	
4901 -B-	-10,166,752.90	-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
 -4,042,665.62 -4,055,333.79 -4,038,032.29 -4,038,047.96 -4,037,841.15 -4,030,613.99

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,422,323.39	230,145.77	230,145.77	230,145.77	230,145.77	228,159.11	
4801 -E-	-2,688,438.79	-1,502,701.37	-1,502,701.37	-1,502,717.04	-1,502,717.04	-1,501,452.22	
4871 -E-	-74,953.31	-74,953.31	-57,651.81	-57,651.81	-57,445.00	-49,496.00	
4901 -E-	7,476,404.45	491,136.56	491,136.56	491,136.56	491,136.56	489,871.74	
4901 -E-	-10,166,752.90	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	
4971 -E-	-28,409.64	-20,463.00	-20,463.00	-20,463.00	-20,463.00	-15,223.32	
4981 -E-	17,161.18	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

097- - -X-5195-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	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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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

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

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

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

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

Acct: Overseas Military Facility Investment Recovery

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

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

097- - -X-5193-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
 96,868.62 100,832.09 96,868.62 96,868.62 110,724.39 96,868.62

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

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	2,357.34	2,357.34	2,357.34	2,357.34	2,357.34	2,357.34	2,357.34
4801 -B-	-156,505.04						
4801 -B-	173,859.93	17,354.89	17,354.89	17,354.89	17,354.89	17,354.89	17,354.89
4901 -B-	-7,035,372.23	-20,012.23	-20,012.23	-20,012.23	-20,012.23	-20,012.23	-20,012.23
4901 -B-	7,015,360.00						

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							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114 -E-	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00

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All Reporting Periods

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	4,621,481.60						
4801 -B-	-4,624,618.87	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27	
4901 -B-	3,234,465.42	2,400.79	2,400.79	2,400.79	2,400.79	2,400.79	
4901 -B-	-3,232,064.63						

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							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,623,882.39						
4801 -E-	-4,624,618.87	-736.48	-736.48	-736.48	-3,137.27	-3,137.27	
4901 -E-	3,234,465.42				2,400.79	2,400.79	
4901 -E-	-3,234,465.42						

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -199,416,382.24 -140,578,101.64 -105,137,832.73 -47,305,522.41 675,843,752.21 734,300,550.78

021-2019-2021- -2031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,356,586,082.81	1,197,625,077.57	1,224,579,007.11	675,292,038.32	684,731,199.28	727,805,201.95	
4801 -E-	-804,693,268.60	-637,057,674.73	-614,162,083.68				
4871 -E-	-800,516,587.71	-784,339,428.94	-771,054,161.07	-770,700,153.38	-94,751,410.20	-61,254,332.46	
4881 -E-	15,836,413.22	11,258,794.63	4,445,472.71	4,088,443.12	4,104,320.22	305,728.26	
4881 -E-	-15,827,166.78	-168,413.52	-192,675.82				
4901 -E-	135,269,928.29	88,369,787.07	109,409,283.10	44,014,149.53	81,759,642.91	67,443,953.03	
4901 -E-	-86,071,783.47	-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
 -408,747,280.13 -376,816,483.40 -320,745,292.14 515,596,427.96 518,913,614.42 577,090,197.51

021-2018-2020- -2031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,323,902,234.49	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	
4801 -E-	-2,498,483,698.20	-452,217,131.29			-1,468,628,509.98	-1,412,494,591.18	
4871 -E-	-2,416,492,185.72	-2,389,684,776.65	-2,333,617,852.03	-1,497,299,557.10	-118,075,493.07	-116,424,657.55	
4881 -E-					2,229,321.67	2,418,731.15	
4901 -E-	247,298,329.00	255,024,294.18	182,321,835.88	182,340,994.41	272,819,655.28	273,011,285.51	
4901 -E-	-64,972,973.46	-61,810,055.67					
4981 -E-	1,013.76				1,013.76	1,013.76	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -832,116,404.39 -820,943,340.43 -816,983,345.92 90,611,891.38 61,969,839.25 70,273,986.02

021-2017-2019- -2031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	7,583,149,115.56	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	
4801 -E-	-4,136,910,482.01	-128,613,368.69			-3,357,241,159.81	-3,351,286,523.86	
4871 -E-	-4,265,466,864.20	-4,264,569,873.85	-4,251,713,534.41	-3,344,498,677.80	-16,122,969.39	-15,096,703.92	
4881 -E-	333,494.98					216,193.24	
4881 -E-	-12,670,323.02	-2,051,941.40	-2,049,441.32	-2,085,607.36	-1,820,155.67		
4901 -E-	128,122,103.40	124,106,622.60	1,074.68	40,426.17		2,768.26	
4901 -E-	-128,122,103.40	-123,276,294.26			-18,910,108.58	-19,691,932.94	
4971 -E-	-551,345.70	-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

021-2017-2019- -2031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-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
 -824,828,336.85 -807,850,011.01 -808,861,039.97 126,907,532.91 89,796,418.57 94,694,683.82

021-2016-2018- -2031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	10,338,241,813.24	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	
4801 -E-	-5,434,692,058.00	-82,032,273.44			-4,948,185,528.85	-4,942,920,022.45	
4871 -E-	-5,713,060,348.25	-5,711,775,694.28	-5,712,818,088.94	-4,777,128,921.43	-7,327,691.82	-5,951,693.67	
4881 -E-	47,316.23						
4881 -E-	-16,246,388.60	-505,400.50	-474,034.80	-394,629.43	-327,846.00	-128,917.96	
4901 -E-	22,539,551.53	14,647,568.35	881,328.53	881,328.53	142,087,730.00	140,145,562.66	
4901 -E-	-21,658,223.00	-11,385,685.48			-29,014,041.02	-29,014,041.02	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

-608,515,241.66 -609,242,596.24 -604,852,091.48 116,291,798.00 86,016,655.70 86,234,320.37

021-2015-2017- -2031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	9,436,235,060.34	4,977,550,412.98	4,412,252,795.54	4,412,254,727.67	4,412,264,643.93	4,412,264,643.93	
4801 -E-	-5,023,982,264.80	-565,394,081.16			-4,271,165,081.67	-4,271,471,294.36	
4871 -E-	-4,980,014,512.04	-4,979,855,796.81	-4,963,651,881.17	-4,249,240,080.20	-3,756,770.84	-3,057,751.25	
4881 -E-	509,537.11	483,398.34	483,398.34		282,020.36	243,726.83	
4881 -E-	-1,876,707.90	-1,884,438.71	-1,880,539.33	-36,197.63			
4901 -E-	124,127,028.46	41,800,720.90	15,684,343.46	15,689,737.15	15,689,735.14	15,689,735.14	
4901 -E-	-108,444,857.20	-26,022,085.92			-67,297,894.25	-67,434,742.95	
4971 -E-	-55,068,528.66	-55,920,725.86	-67,740,208.32	-62,376,388.99			
4981 -E-	3.03				3.03	3.03	

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

021-2021-2023- -2033-000

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -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

021-2020-2022- -2033-000

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

021-2019-2021- -2033-000

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

021-2018-2020- -2033-000

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	72,821.55	72,821.55	72,821.55	72,821.55	72,821.55	72,821.55

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,984,121,728.28	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	
4801 -B-	-1,997,093,160.34	-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	
4901 -B-	4,046,174.72	1,987,009.21	1,987,009.21	1,987,009.21	1,987,009.21	1,987,009.21	
4901 -B-	-4,922,454.04	-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
 -17,601,363.70 -16,850,814.12 -16,542,510.77 -7,345,814.97 -15,926,642.82 -15,468,838.81

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,927,259,253.92	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	
4801 -E-	-1,981,383,443.54	-3,857,765.39	-238,910.89		-1,962,752,902.07	-1,964,206,004.22	
4871 -E-	-1,964,621,668.73	-1,964,025,181.15	-1,963,477,966.91	-1,954,838,944.40	-276,010.69	-156,684.10	
4901 -E-	2,480,978.68	1,613,514.74			19,659.48	1,991,413.33	
4901 -E-	-1,336,484.03	-2,989,586.33			-3,442,174.10	-2,902,992.19	

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

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -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	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -149,758,412.77 -123,624,676.78 -90,298,342.15 542,990,663.69 560,589,733.86 642,606,482.68

021-2019-2021- -2035-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,817,240,067.49	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	
4801 -E-	-1,509,051,348.49	-7,028,131.60			-871,816,637.39	-765,355,481.64	
4871 -E-	-1,457,957,669.34	-1,431,826,341.14	-1,398,516,372.16	-765,725,287.52	-25,461,620.30	-23,647,897.39	
4881 -E-					1,551,265.73	1,770,330.35	
4881 -E-		-505,597.83	-505,597.83	-6,062.62	-6,062.62	-6,062.62	
4901 -E-	26,762,563.20	7,028,131.60			148,083,989.61	121,294,826.96	
4901 -E-	-26,754,360.04				-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	
4981 -E-	4,991.21						

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,264,583.55 -400,110,216.06 -386,954,659.02 306,645,911.17 264,988,208.71 288,824,249.53

021-2018-2020- -2035-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	9,325,089,520.46	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	
4801 -E-	-4,764,924,068.92	-1,285,617.17			-4,318,077,493.19	-4,305,019,289.15	
4871 -E-	-5,017,529,503.49	-5,000,381,225.54	-4,987,227,930.74	-4,293,627,875.18	-14,343,718.09	-13,335,579.72	
4881 -E-					394,178.51	1,149,908.87	
4881 -E-							
4901 -E-	55,045,238.38	41,458,145.52	40,097,943.48	40,098,012.05	40,097,943.48	45,976,600.79	
4901 -E-	-14,945,769.98				-3,255,381.05	-161,452.75	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -337,080,770.75 -316,940,369.65 -304,156,819.13 388,313,719.26 261,197,199.96 286,028,396.84

021-2017-2019- -2035-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	12,154,561,903.20	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	
4801 -E-	-6,118,573,495.45	-2,988,185.77			-5,777,131,852.06	-5,753,988,028.98	
4871 -E-	-6,377,280,224.63	-6,360,872,083.35	-6,348,088,532.83	-5,655,616,809.01	-24,154,947.91	-20,499,960.53	
4881 -E-	720,039.15				100,573.27	374,347.91	
4901 -E-	26,300,776.07	6,479,192.75	3,491,006.98	3,491,006.98	21,943,905.37	19,702,517.15	
4901 -E-	-22,809,769.09						

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -497,082,412.30 -496,527,302.25 -490,883,333.35 173,216,939.04 85,887,369.18 94,707,180.39

021-2016-2018- -2035-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	11,717,929,335.38	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	
4801 -E-	-5,914,862,643.32	-5,443,375.60			-5,702,136,003.62	-5,695,661,535.59	
4871 -E-	-6,283,732,674.13	-6,282,115,758.46	-6,279,451,491.25	-5,617,850,497.59	-11,194,973.92	-8,743,820.21	
4881 -E-					38,216.11	297,981.14	
4881 -E-		-185,589.83	-185,589.83	-185,589.83			
4901 -E-	21,797,882.50	18,736,421.73	13,293,046.13	13,293,046.13	13,293,046.13	13,293,046.13	
4901 -E-	-8,504,836.37				-17,380,575.22	-17,746,150.78	
4971 -E-	-29,712,349.37	-30,771,281.98	-27,804,619.66	-25,304,806.36			
4981 -E-	2,873.01				2,873.01	2,873.01	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -390,409,910.81 -392,707,743.99 -393,401,002.53 171,651,887.01 69,146,769.68 70,763,263.73

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,875,477,289.09	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	
4801 -E-	-1,961,864,922.11	-1,572.02			-1,844,151,689.39	-1,844,024,252.71	
4871 -E-	-2,316,532,374.26	-2,318,599,050.41	-2,315,459,239.16	-1,750,236,483.53	-10,998,259.85	-9,335,741.71	
4881 -E-					72,718.51	153,400.28	
4881 -E-				-169,866.09			
4901 -E-	16,936,699.98	12,511,668.49	12,510,096.47	12,510,096.47	14,675,860.25	14,421,717.71	
4901 -E-	-4,426,603.51						

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

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-1,051,986.54	-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
 -84,967,598.63 -84,690,919.57 -84,224,594.79 -78,565,794.02 7,913,684.99 8,813,069.48

021- - -X-2035-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	10,061,636.66	6,741,241.67	7,210,625.28	7,602,481.63	9,683,606.50	10,106,548.13	
4801 -E-	-3,568,505.91						
4871 -E-	-91,460,729.38	-91,436,558.42	-91,435,220.07	-86,168,275.65	-189,275.65	-189,275.65	
4901 -E-	595,403.21	4,397.18				461,181.45	
4901 -E-	-595,403.21				-1,580,645.86	-1,565,384.45	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **310**

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

017-2021-2023- -1506-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	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

017-2020-2022- -1506-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Weapons Procurement, Navy

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	18,016.90	18,016.90	18,016.90	18,016.90	18,016.90	18,016.90	18,016.90

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

017-2018-2020- -1508-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	310,337.01	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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 243,136.68 243,136.68 243,136.68 243,136.68 243,136.68 243,136.68

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	243,136.68	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

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	29,654,101.29	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	-28,577,261.24

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 6,812,179.76 381,762.13 165,698.58 169,762.14 105,763.78

017-2020-2022- -1109-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4251 -E-	6,812,179.76	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
 147,207.93 147,207.93 147,091.31 4,414.13 0.01 150,543.49

017-2019-2021- -1109-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4251 -E-	147,207.93	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
 10,994.28 7,117.15 6,897.97 332.00

017-2018-2020- -1109-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4251 -E-	10,994.28	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
 179,471.76 6,685.00 6,685.00 53.44 39.44

017-2017-2019- -1109-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4251 -E-	179,471.76	6,685.00	6,685.00	53.44		39.44	

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

141,497.88 141,497.88 1,450.63 1,450.63

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

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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 2,923.38 -1,645.38 -25,000.00 2,975,000.00 -25,000.00

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

057-2021-2023- -3010-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	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 4,078,883.09 4,069,718.04 548.74 0.46 -1,052.54

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

057-2020-2022- -3010-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
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
 2,122,542.18 819,391.01 118,735.73 -288,180.00 -288,180.00 -286,231.85

057-2020-2022- -3010-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -E-							
4221 -E-	-277,002.00	-277,002.00	-277,002.00	-288,180.00	-288,180.00	-288,180.00	
4251 -E-	2,399,544.18	1,096,393.01	395,737.73			1,948.15	
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
 5,696,609.22 5,196,590.95 5,139,352.34 3,253,882.27 -129,696.46 -129,696.46

057-2019-2021- -3010-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -E-							
4221 -E-	-129,969.25	-129,969.25	-129,969.25	-129,969.25	-129,969.25	-129,969.25	
4251 -E-	5,826,578.47	5,326,560.20	5,269,321.59	3,383,851.52	272.79	272.79	
4251 -E-							

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

057-2018-2020- -3010-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	129,268.73	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	-14,342.75
4251 -B-	-94,118.02	-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
 2,758,183.71 2,757,841.71 2,744,294.58 2,713,108.18 -14,342.75 -14,342.75

057-2018-2020- -3010-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-							
4221 -E-	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75
4251 -E-	2,772,526.46	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
 6,796,326.07 6,782,842.52 6,717,556.55 -1,800,182.13 -2,400,000.00 -2,400,000.00

057-2017-2019- -3010-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-				-357,461.85	-357,461.85	-357,461.85	
4251 -E-	6,796,326.07	6,782,842.52	6,717,556.55				
4251 -E-				-1,442,720.28	-2,042,538.15	-2,042,538.15	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 2,766,997.05 507,356.23 487,380.57 6,761.66 -1,261.23 -1,261.23

057-2016-2018- -3010-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-		11,041.60	11,041.60			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-	2,768,258.28	508,617.46	488,641.80	8,022.89			
4251 -E-		-11,041.60	-11,041.60			-281,188.19	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 154,772.81 55,441.03 380.05 2.47

057-2020-2022- -3020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	154,772.81	55,441.03	380.05				2.47

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,235,978.37 1,829,792.23 1,814,927.32

057-2019-2021- -3020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	498.00	498.00	498.00	498.00	498.00	498.00	
4251 -E-	2,235,480.37	1,829,294.23	1,814,429.32				
4251 -E-				-498.00	-498.00	-498.00	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,854,363.91 1,854,344.75 1,854,344.75 1,735,531.65

057-2017-2019- -3020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,854,363.91	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	11,846.28	11,846.28	11,846.28	11,846.28	11,846.28	11,846.28	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Space Procurement, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,283.02 15,283.02 15,283.02 15,283.02 15,283.02 15,283.02

057-2019-2021- -3021-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	15,283.02	15,283.02	15,283.02	15,283.02	15,283.02	15,283.02	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 83,713.68 23,869.71 23,869.71 2,636.93

057-2019-2021- -3021-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	83,713.68	23,869.71	23,869.71	2,636.93			

TAFS: 57-3021 18 \ 20 (Space Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 85,463.74 85,463.74 0.74 0.74

057-2018-2020- -3021-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	85,463.74	85,463.74	0.74	0.74			

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,387.95 35,375.40 35,375.40 35,375.40

057-2017-2019- -3021-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	35,387.95	35,375.40	35,375.40	35,375.40			

TAFS: 57-3021 16 \ 18 (Space Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,435.67

057-2016-2018- -3021-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	5,435.67						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Procurement, Space Force

TAFS: 57-3022 22 \ 24 (Procurement, Space Force)

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

Amounts should be negative

942.95

057-2022-2024- -3022-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	942.95						

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

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

Amounts should be negative

282,706.09 282,706.09 642.09 642.09

057-2021-2023- -3022-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	282,706.09	282,706.09	642.09	642.09			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

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 3,896.13 10,228.05 4,893.59

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
057-2019-2021- -3011-000						
4221 -E-						-4,665.60
4251 -E-	3,896.13	3,896.13	3,896.13		10,228.05	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
 501.68 501.68 501.69

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
057-2018-2020- -3011-000						
4221 -E-						
4251 -E-	501.68	501.68	501.69			

TAFS: 57-3011 16 \ 18 (Procurement of Ammunition, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 16,411.20

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
057-2016-2018- -3011-000						
4251 -E-	16,411.20					

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

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 19 \ 21 (Other Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
587.07

Amounts should be negative

057-2019-2021- -3080-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	520,222.97	520,222.97	520,222.97	520,222.97	1,110,253.73	1,110,253.73	
4251 -E-	-519,635.90	-520,222.97	-520,222.97	-520,222.97	-1,110,253.73	-1,110,253.73	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
210,662.70 149,104.51

Amounts should be negative

122,973.33 118,967.36 -24,889.39 -24,889.39

057-2018-2020- -3080-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-25,067.99	-25,067.99	-25,067.99	-25,067.99	-25,067.99	-25,067.99	
4251 -E-	235,730.69	174,172.50	148,041.32	144,035.35	178.60	178.60	
4251 -E-							

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,762.84 782.36

Amounts should be negative

-111.26 -148.34 -446.05 -446.05

057-2017-2019- -3080-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-							
4221 -E-	-446.05	-446.05	-446.05	-446.05	-446.05	-446.05	
4251 -E-	8,208.89	1,228.41	334.79	297.71			
4251 -E-							

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Other Procurement, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 26,734.23 26,734.23 26,734.23 26,734.23 26,734.23 26,734.23

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,251.93 28,247.03 27,665.39 19,272.52 3,203.15 3,203.15

057-2015-2017- -3080-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	268.00	268.00	268.00	268.00	268.00	268.00	268.00
4251 -E-	27,983.93	27,979.03	27,397.39	19,004.52	2,935.15	2,935.15	2,935.15

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 178,029.39 60,628.05 0.02

097-2019-2021- -0350-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	178,029.39	60,628.05	0.02				

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

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

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

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

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

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

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

097-2016-2018- -0350-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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 8,076.72

097-2018-2019- -0390-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	8,076.72	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 4,146.14

097-2017-2018- -0390-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	4,146.14	4,146.14	4,146.14	4,146.14		

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

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

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

097-2016-2018- -0390-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98
4801 -B-	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69

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

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

097-2016-2018- -0390-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98
4801 -E-	-2,327,249.69	-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: JUL

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	603,755,994.99	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-	-605,367,811.54	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79
4901 -B-	27,720,711.93						
4901 -B-	-27,720,711.93						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,825,817.01 -1,630,025.23 -1,630,025.23 -1,628,033.79 -1,626,924.11 -1,617,943.74

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	602,762,650.36	603,787,241.78	603,787,241.78	603,789,033.51	603,789,032.95	603,789,525.59	
4801 -E-	-605,367,811.54	-605,302,986.79	-605,302,986.79	-605,305,077.80	-605,302,986.79	-605,302,986.79	
4871 -E-	-657,730.91	-551,355.30	-551,355.30	-551,355.30	-550,245.06	-541,557.62	
4881 -E-	437,075.08	437,075.08	437,075.08	437,075.08	437,075.08	437,075.08	
4901 -E-	27,720,711.93			2,290.72	199.71		
4901 -E-	-27,720,711.93						

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

097-2020-2020- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	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: JUL

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	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-	1,199.59						
4901 -B-	-2,923,384.80	-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
 -21,673,703.78 -21,613,082.75 -22,408,952.63 -22,320,206.61 -22,423,409.78 -22,434,316.46

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,408,894.84	1,471,134.84	1,471,134.84	1,559,880.86	1,559,880.86	1,559,880.86	
4801 -E-	-22,961,010.70	-22,962,629.67	-23,809,162.67	-23,768,762.67	-23,149,021.81	-23,152,304.61	
4871 -E-	-120,213.97	-120,213.97	-69,550.85	-69,550.85	-69,550.85	-8,198.23	
4901 -E-	-1,373.95	-1,373.95	-1,373.95	-41,773.95	-764,717.98	-833,694.48	

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -216,196.46 -216,196.46 -216,196.46 -216,196.46 -216,196.46 -216,196.46

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	73,764,337.31	73,367,615.22	73,367,615.22	73,367,615.22	73,367,615.22	73,367,615.22	73,367,615.22
4801 -B-	-73,943,480.53	-73,546,758.44	-73,546,758.44	-73,546,758.44	-73,546,758.44	-73,546,758.44	-73,546,758.44
4901 -B-	-37,053.24	-37,053.24	-37,053.24	-37,053.24	-37,053.24	-37,053.24	-37,053.24

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -349,208.79 -349,208.79 -349,208.79 -270,057.51 -270,057.51 -226,760.45

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	73,720,475.11	73,320,608.72	73,320,608.72	73,320,608.72	73,367,615.22	73,367,615.22	73,367,615.22
4801 -E-	-73,943,480.53	-73,543,614.14	-73,543,614.14	-73,543,614.14	-73,590,620.64	-73,547,323.58	-73,547,323.58
4871 -E-	-126,203.37	-126,203.37	-126,203.37	-47,052.09	-47,052.09	-47,052.09	-47,052.09
4901 -E-							

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 38,312.42 38,312.42 38,312.42 38,312.42

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	38,312.42	38,312.42	38,312.42	38,312.42			

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 58,900.76 58,900.76 58,900.76 58,900.76

097-2017-2017- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	58,900.76	58,900.76	58,900.76	58,900.76			

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -284,553.02 -276,462.78 -221,056.89 -1,956,990.27 169,264.83 180,668.94

021-2021-2023- -2040-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	120,841.71	123,474.02	132,071.60	97,602.22	149,808.09	151,235.45	
4871 -E-	-475,153.10	-438,199.02	-415,334.83	-2,114,739.76	-1,952.00	-1,952.00	
4881 -E-	670.56	670.56	670.56	670.56	670.56	670.56	
4901 -E-	104,971.24	37,591.66	61,535.78	59,476.71	20,738.18	30,714.93	
4901 -E-	-35,883.43						

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -190,453.98 53,310.60 86,038.02 -473,469.10 264,556.68 185,803.43

021-2020-2022- -2040-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	530,007.08	715,822.83	542,042.81	459,893.99	287,506.88	137,669.47	
4801 -E-	-70.76						
4871 -E-	-798,298.55	-735,137.97	-529,799.29	-1,003,742.59	-52,971.06	-10.06	
4881 -E-	53,031.76	53,031.76	53,031.76	53,031.76	70.76	70.76	
4901 -E-	294,515.12	19,593.98	20,762.74	17,347.74	29,950.10	48,073.26	
4901 -E-	-269,638.63						

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

All Reporting Periods

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

021-2019-2021- -2040-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-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

021-2019-2021- -2040-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-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

021- -X-2040-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	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: JUL

All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 2,143,763.42 2,048,296.57 1,565,495.98 1,536,989.90 1,102,173.03 993,337.98

017-2022-2024- -1319-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	1,392,919.43	1,006,834.53	883,555.75	857,514.02	430,212.91	178,818.20
4251 -E-	750,843.99	1,041,462.04	681,940.23	679,475.88	671,960.12	814,519.78

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -722,581.68 -47,359.74 86,845.02 86,845.02

017-2021-2023- -1319-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-					1,767.10	1,767.10
4801 -E-	-47,359.74	-47,359.74	-47,359.74		-1,767.10	-1,767.10
4901 -E-		47,359.74			86,845.02	86,845.02
4901 -E-	-675,221.94					

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

017-2021-2023- -1319-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 482,319.44 11,347.14 11,201.74 11,201.74 11,201.74 11,201.74

017-2021-2023- -1319-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-13,623.03	-13,623.03	-13,623.03	-13,623.03	-13,623.03	-13,623.03
4251 -E-	495,942.47	24,970.17	24,824.77	24,824.77	24,824.77	24,824.77

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

All Reporting Periods

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

017-2020-2022- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -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
 344,592.50 344,592.50 344,592.50 344,592.50 352,754.20 352,754.20

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

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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-	-2,602,351.57	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17
4901 -B-	168,677.40						

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

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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-	-2,602,351.57	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17
4901 -B-	168,677.40						

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -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
 3,066,743.12 904,786.03 859,998.35 690,690.02 658,908.59 658,908.59

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,980,297.02	-1,980,297.02	-1,980,297.02	-9,137.11	-1,980,297.02	-1,980,297.02	-1,980,297.02
4251 -E-	5,047,040.14	2,885,083.05	2,840,295.37	699,827.13	2,639,205.61	2,639,205.61	2,639,205.61

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

017- - -X-1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	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
 1,135,547.40 560,988.40 252,823.53 1,433.53 1,433.53 1,433.53

017- - -X-1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,135,547.40	560,988.40	252,823.53	1,433.53	1,433.53	1,433.53	1,433.53

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -8,002,392.43 -4,736,454.51 -2,941,873.10 -1,558,168.31 18,890.32 14,990.32

097-2021-2023- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	19,511.95	18,645.00	9,345.00	8,895.00	19,785.32	15,885.32	
4801 -E-	-8,021,009.38	-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
 -1,810,184.49 -1,294,663.31 -885,622.57 -244,370.02 115,312.92 115,312.92

097-2020-2022- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	10,137.53	10,137.53	10,137.53	10,137.53	115,312.92	115,312.92	
4801 -E-	-1,820,322.02	-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
 -487,829.70 -257,192.27 114,704.28 126,057.69 135,832.21 135,832.21

097-2019-2021- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	54,945.50	82,425.95	114,704.28	126,057.69	135,832.21	135,832.21	
4801 -E-	-542,775.20	-339,618.22					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -85,651.44 -85,651.44 -85,651.44 -85,651.44 -85,651.44 -85,651.44

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-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 -183,655.51 -183,740.41

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

097-2017-2019- -0402-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,155,990.38	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
 -2,583,017.43 -2,574,446.50 -2,574,114.19 -2,428,683.89 -2,428,683.89 -2,425,696.99

097-2017-2019- -0402-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	173,829.57	182,400.50	312,073.12	328,163.11	328,163.11	357,400.90	
4801 -E-	-2,756,847.00	-2,757,271.64	-2,905,471.96	-2,762,784.51	-2,756,847.00	-2,783,097.89	
4901 -E-		424.64	19,284.65	5,937.51			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

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

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

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
 500,000.00 500,000.00 500,000.00 470,000.00 470,000.00 470,000.00

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 15 \ 19 (Military Construction, Army)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
700,000.00

021-2015-2019- -2050-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4192 -E-	700,000.00						

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

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-823,588.65 -693,984.13 -609,983.80 -586,217.32 -544,025.76 -589,209.05

021- - -X-2050-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	90,159.00				92,705.87	91,183.30	
4801 -E-	-141,362.59	-51,203.59	-51,203.59	-51,203.59	-51,203.59	-95,632.85	
4901 -E-					-585,528.04	-584,759.50	
4971 -E-	-772,385.06	-642,780.54	-558,780.21	-535,013.73			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -53,013,193.94 -31,454,907.14 -28,694,589.83 -24,843,874.76 -15,196,195.22 -11,507,893.33

017-2016-2020- -1205-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	144,838,554.41	144,577,206.21	140,579,235.86	140,635,028.46	144,702,233.34	144,633,207.42	
4801 -E-	-358,904.86						
4871 -E-	-27,281,631.11	-8,242,473.84	-1,082,303.59	-1,082,303.59	-573,276.66	-418,671.90	
4881 -E-	1,112,614.90	59,628.89	59,628.89	59,628.89	59,628.89		
4901 -E-	8,813,568.19	4,574,841.05	4,574,841.05	4,574,841.05	4,574,841.05	4,608,773.03	
4901 -E-	-180,138,259.95	-172,424,973.93	-172,826,856.52	-169,031,934.05	-163,960,486.32	-160,301,363.33	
4971 -E-						-29,838.55	
4981 -E-	864.48	864.48	864.48	864.48	864.48		

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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 Amounts should be negative
 3,400,000.00 3,400,000.00

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,658,943.48 -17,240,789.79 -16,975,081.24 -15,589,018.49 -15,559,735.56 -15,418,111.39

017-2013-2017- -1205-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	26,674,436.67	26,480,003.29	26,490,088.36	26,527,489.90	26,527,489.90	26,527,489.90	
4801 -E-	-194,433.38						
4871 -E-	-20,374,163.38	-17,661,372.66	-17,661,372.66	-16,444,904.78	-16,444,904.78	-16,444,904.78	
4881 -E-	332,178.80						
4901 -E-	73,423.38	11,126.94	12,365.29	12,365.29	12,365.29	12,365.29	
4901 -E-	-26,170,385.57	-26,070,547.36	-25,816,162.23	-25,683,968.90	-25,654,685.97	-25,513,061.80	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

500,000.00 500,000.00

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

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	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-	244,560.00						
4901 -B-	-533,614.15	-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

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	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-	244,560.00						
4901 -E-	-533,614.15	-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: JUL

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -201,305.03 -464,376.05 -1,971,749.00 5,152,344.72 445,389.16 734,257.66

021-2015-2019- -2085-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	112,111,595.51	112,090,020.67	112,276,338.68	112,229,341.70	112,229,341.70	112,518,210.20	
4801 -E-	-111,860,223.24	-111,791,766.42	-111,791,766.42	-104,620,675.72	-111,784,383.59	-111,784,383.59	
4871 -E-	-452,677.30	-762,745.30	-2,456,436.26	-2,456,436.26			
4901 -E-	316.05	115.00	115.00	115.00	431.05	431.05	
4901 -E-	-316.05						

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

021-2013-2017- -2085-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	234,802,909.77	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-	-241,913,252.53	-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-	1,469,863.92	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-	-963,024.50	-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
 -8,380,469.39 -8,375,012.16 -72,803,789.86 35,671,359.65 -8,016,444.95 -7,729,609.45

021-2013-2017- -2085-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	229,046,127.07	227,202,702.28	227,202,702.28	227,202,702.28	227,208,195.24	227,208,195.24	227,208,195.24
4801 -E-	-237,045,753.52	-235,196,871.50	-235,066,474.69	-126,591,325.18	-235,352,746.13	-235,058,613.47	-235,058,613.47
4871 -E-	-380,842.94	-380,842.94	-64,940,017.45	-64,940,017.45	-380,842.94	-375,957.44	-375,957.44
4881 -E-					35,562.95	18,161.05	18,161.05
4901 -E-	298,563.73				1,398,446.40	1,398,446.40	1,398,446.40
4901 -E-	-298,563.73				-925,060.47	-919,841.23	-919,841.23

Acct: Military Construction, Air National Guard

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

017-2018-2022- -1235-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	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
 -17,004,082.31 -7,827,737.24 -6,117,025.69 -5,479,519.95 -4,341,288.89 -4,284,250.78

017-2018-2022- -1235-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	9,572,168.26	9,922,093.28	9,974,089.77	10,202,590.25	9,572,168.26	9,572,168.26	9,572,168.26
4871 -E-	-8,380,175.77				-35,385.36	-63,112.36	
4901 -E-	682,318.06	215,170.99	215,170.99	215,170.99	242,818.30	242,818.30	
4901 -E-	-18,878,392.86	-17,965,001.51	-16,306,286.45	-15,897,281.19	-14,120,890.09	-14,036,124.98	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -670,653.68 -543,192.68 -523,693.35 -233,003.74 1,195,275.19 1,900,265.50

017-2016-2020- -1235-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	8,465,377.93	8,471,206.23	8,470,956.97	8,470,956.97	8,470,956.97	8,470,956.97	8,470,956.97
4871 -E-	-527,577.41	-427,079.55	-427,079.55	-310,022.81	-412,558.39	-411,261.00	
4881 -E-	21,418.00	21,418.00	21,418.00	21,418.00	21,418.00	21,418.00	
4901 -E-	-8,629,872.20	-8,608,737.36	-8,588,988.77	-8,415,355.90	-6,884,541.39	-6,180,848.47	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -378,665.64 -378,665.64 -378,665.64 -378,665.64 -378,665.64 -378,665.64

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	16,023.71	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -B-	-399,228.51	-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 -400,636.72 -395,878.00 -400,635.66 -400,635.66

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,318.09	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -E-	-411,637.30	-411,637.23	-411,637.23	-411,637.23	-409,389.17	-411,636.17	
4901 -E-	6,682.49	6,682.49	6,682.49	11,441.21	4,435.49	6,682.49	

Acct: Foreign Currency Fluctuations, Construction

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

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

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

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

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

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

021-2016-2020- -0720-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	86,496,524.38	562,079.77	562,079.77	562,079.77	562,079.77	562,079.77	
4801 -B-	-86,811,559.98	-877,115.37	-877,115.37	-877,115.37	-877,115.37	-877,115.37	
4901 -B-	87,120,986.82	1,015,005.50	1,015,005.50	1,015,005.50	1,015,005.50	1,015,005.50	
4901 -B-	-87,901,741.33	-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
 -0.89 -2,837,788.09 -97,532,812.12 -95,472,941.55 -1,129,217.44 -1,124,384.63

021-2016-2020- -0720-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	86,965,601.93	489,334.43	495,797.66	496,156.46	509,168.37	501,025.40	
4801 -E-	-86,965,601.93				-877,115.37	-877,115.37	
4871 -E-	-0.89	-1,731,000.89	-96,390,555.92	-96,390,555.92			
4881 -E-				272,762.00	272,762.00	272,762.00	
4901 -E-	88,313,359.87	1,218,745.13	1,212,281.90	148,695.91	1,034,894.98	1,034,500.18	
4901 -E-	-88,313,359.87	-1,559,383.65	-1,559,383.65		-2,068,927.42	-2,055,556.84	
4971 -E-		-1,255,483.11	-1,290,952.11				

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -547,851.67 -588,093.31 -583,825.29 -1,286,508.41 -1,286,473.41 -1,286,473.41

021-2021-2022- -0725-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-					-1,286,473.41	-1,286,473.41	
4971 -E-	-547,851.67	-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
 -2,193,422.97 -1,538,023.46 -1,160,670.33 -865,624.41 289,798.26 369,112.81

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,092,861.94	2,903,743.89	3,416,306.29	3,741,968.57	4,173,067.11	4,435,789.51	
4801 -E-	-3,374.45	-4,613,867.64	-4,613,867.64	-4,613,867.64	-4,651,384.44	-4,641,346.75	
4871 -E-	-617,437.89	-658,076.00	-657,361.21	-624,290.42	-96,204.71	-93,618.96	
4881 -E-		16,972.77	16,972.77	16,972.77	53,475.57	43,437.88	
4901 -E-	3,552,469.04	1,802,187.82	1,662,626.32	1,595,301.73	1,788,916.71	1,599,285.67	
4901 -E-	-5,639,642.20				-959,884.78	-959,884.78	
4971 -E-	-1,581,936.85	-992,621.74	-985,346.86	-981,709.42	-18,187.20	-14,549.76	
4981 -E-	3,637.44	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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

017-2016-2020- -0730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	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

017-2016-2020- -0730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	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

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

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

017-2015-2019- -0730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

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

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	0.05	0.05	0.05	0.05	0.05	0.05	0.05
4801 -E-	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89
4901 -E-	637,004.89						
4901 -E-	-7,493,125.56	-6,856,120.67	-6,856,120.67	-6,856,120.67	-6,856,120.67	-6,856,120.67	-6,856,120.67

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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
 -3,213,831.44 -2,750,165.63 -2,356,994.16 -1,366,836.22 865,771.06 7,597,792.44

017-2020-2020- -0735-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	9,774,598.75	10,189,277.19	10,291,234.05	10,648,039.59	11,940,552.83	16,531,740.25	
4801 -E-	-35,576.64						
4871 -E-	-2,487,129.36	-2,417,204.86	-2,411,196.65	-2,307,284.28	-977,184.60	-591,412.71	
4881 -E-	1,065,669.18	1,065,669.18	1,062,830.51	767,913.53	767,003.53	97,659.68	
4901 -E-	1,158,955.44	250,434.00	250,434.00	250,434.00	250,434.00	250,434.00	
4901 -E-	-12,685,588.63	-11,833,580.96	-11,545,535.89	-10,721,178.88	-11,110,274.52	-8,685,868.60	
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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	764,137.75						
4901 -B-	-1,528,275.50	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	530.18	530.18	530.18	530.18	530.18	530.18	530.18

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

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

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

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

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Agency: Department of Education

Lines with Abnormal Balances: 19

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	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	-83,424,843.40
4901 -B-	-74,345.95	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	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	-83,424,843.40
4901 -B-	-74,345.95	-74,345.95	-74,345.95	-74,345.95	-74,345.95	-74,345.95	-74,345.95

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Agency: Department of Education

Lines with Abnormal Balances: 19

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 20 \ 21 (Career, Technical and Adult Education)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -969,537.27 -969,537.27 -969,537.27 -969,537.27 -969,537.27 -969,537.27

091-2020-2021- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	313,283,140.99	313,283,140.99	313,283,140.99	313,283,140.99	313,283,140.99	313,283,140.99	313,283,140.99
4801 -B-	-311,255,802.29	-311,255,802.29	-311,255,802.29	-311,255,802.29	-311,255,802.29	-311,255,802.29	-311,255,802.29
4901 -B-	-2,996,875.97	-2,996,875.97	-2,996,875.97	-2,996,875.97	-2,996,875.97	-2,996,875.97	-2,996,875.97

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -969,537.27 -969,537.27 -969,537.27 -969,537.27 -969,537.27 -969,537.27

091-2020-2021- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	313,283,140.99	313,283,140.99	313,283,140.99	313,283,140.99	313,283,140.99	313,283,140.99	313,283,140.99
4801 -B-	-311,255,802.29	-311,255,802.29	-311,255,802.29	-311,255,802.29	-311,255,802.29	-311,255,802.29	-311,255,802.29
4901 -B-	-2,996,875.97	-2,996,875.97	-2,996,875.97	-2,996,875.97	-2,996,875.97	-2,996,875.97	-2,996,875.97

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -6,247.43 -6,247.43 -6,247.43 -6,247.43 -6,247.43 -5,747.43

091- -X-0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-6,247.43	-6,247.43	-6,247.43	-6,247.43	-6,247.43	-6,247.43	-5,747.43

TAFS: 91-0400 \ 22 (Career, Technical and Adult Education)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -238,849.00 -238,849.00 -238,849.00 -238,849.00

091-2022-2022- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-238,849.00	-238,849.00	-238,849.00	-238,849.00			

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Agency: Department of Education

Lines with Abnormal Balances: 19

Bureau: Office of Postsecondary Education

Acct: Higher Education

TAFS: 91-0201 21 \ 22 (Higher Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-72,878.00

091-2021-2022- -0201-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-72,878.00						

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	0.01	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	-1,645,000.00				
4801 -B-	1,645,000.00	1,645,000.00	1,645,000.00				

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Agency: Department of Education

Lines with Abnormal Balances: 19

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,547.66 -1,547.66 -1,547.66 -1,547.66 -1,547.66 -1,547.66

091- -X-0240-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	
4901 -B-	24,723.15	24,723.15	24,723.15				
4901 -B-	-36,695.15	-36,695.15	-36,695.15	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	
4901 -E-	24,723.15	24,723.15	24,723.15				
4901 -E-	-36,695.15	-36,695.15	-36,695.15	-11,972.00	-11,972.00	-11,972.00	

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

091- -X-4255-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4273 -E-	48,125,406.43	48,125,406.43	48,125,406.43	48,125,406.43	48,125,406.43	48,125,406.43	

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Agency: Department of Education

Lines with Abnormal Balances: 19

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 -1,271.16 -1,259.00 -1,259.00 -1,259.00

091-2021-2022- -0202-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-1,271.16	-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 -66,336.95 -65,336.95 -65,336.95 -98,124.95

091- - -X-0202-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-66,336.95	-66,336.95	-66,336.95	-65,336.95	-65,336.95	-65,336.95	-98,124.95

Acct: Federal Family Education Loan Liquidating Account

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,631,335.90 -1,485,339.89 -1,345,608.91 -1,179,606.11 -998,019.02 -776,910.40

091- - -X-0230-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-1,631,335.90	-1,485,339.89	-1,345,608.91	-1,179,606.11	-998,019.02	-776,910.40	

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 -14,091,682.87 -14,087,046.56 -1,647,930.61

091-2018-2022- -0013-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-14,091,682.87	-14,091,682.87	-14,091,682.87	-14,091,682.87	-14,087,046.56	-1,647,930.61	

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Agency: Department of Energy

Lines with Abnormal Balances: 8

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	

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

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

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Agency: Department of Energy

Lines with Abnormal Balances: 8

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

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

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

<u>089- -X-0224-000</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4221 -B-	-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

Acct: Advanced Technology Vehicles Manufacturing Direct Loan Financing

TAFS: 89-4579 \ X (Advanced Technology Vehicles Manufacturing Direct Loan Financing)

Cohort: 22

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -2,426,712.00 103,600.00 103,600.00 103,600.00

<u>089- -X-4579-000</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4490 -E-		103,600.00	103,600.00	103,600.00		
4490 -E-	-2,426,712.00					

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Agency: Department of Energy

Lines with Abnormal Balances: 8

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 16 \ 21 (Departmental Administration)

Line: 1700 BA: Disc: Spending auth: Collected
-6,501.47

Amounts should be positive

089-2016-2021- -0228-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	-1,971,597.96	-1,971,597.96	-1,971,597.96	-1,971,597.96	-1,971,597.96	-1,971,597.96	-1,971,597.96
4222 -E-	1,150,110.15	1,332,466.40	1,538,850.66	1,572,271.98	1,653,574.18	1,720,220.83	
4252 -E-	814,986.34	639,131.56	432,747.30	399,325.98	318,023.78	251,377.13	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs
6,501.47

Amounts should be negative

089-2016-2021- -0228-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	1,971,597.96	1,971,597.96	1,971,597.96	1,971,597.96	1,971,597.96	1,971,597.96	1,971,597.96
4222 -E-	-1,150,110.15	-1,332,466.40	-1,538,850.66	-1,572,271.98	-1,653,574.18	-1,720,220.83	
4252 -E-	-814,986.34	-639,131.56	-432,747.30	-399,325.98	-318,023.78	-251,377.13	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

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

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

Cohort: 96

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

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

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

Cohort: 94

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

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

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

Cohort: 03

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

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

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

Cohort: 01

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

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

Bureau: Indian Health Service

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 -446.17

075-2021-2022- -0200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,765,866.17	-1,765,866.17	-1,395,580.17	-1,895,028.99	-1,895,028.99	-1,895,028.99	
4881 -E-	1,765,420.00	1,765,420.00	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	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075- -X-0807-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -45,708.38 -45,708.38 -45,708.38 -45,708.38 143,245.75

075-2014-2018- -0838-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,987,698.45	4,987,698.45	459,795.43	459,795.43	459,795.43	646,249.56	
4801 -E-	-4,527,903.02	-4,527,903.02					
4871 -E-	-505,504.83	-505,504.83	-505,504.83	-505,504.83	-505,504.83	-503,004.83	
4881 -E-		45,708.38					
4901 -E-	1,687.89	1,687.89	1.02	1.02	1.02	1.02	
4901 -E-	-1,686.87	-1,686.87					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,233,843.28 -1,340,842.80 -691,419.35 -662,311.84 -662,311.84

075- -X-0849-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-1,233,843.28	-1,340,842.80		-691,419.35	-662,311.84	-662,311.84	

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -127,009.75 4,484,401.25 9,975,435.01 9,903,125.13 9,903,125.13 9,903,125.13

075- -X-0862-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-127,009.75						
4210 -E-		4,484,401.25	9,975,435.01	9,903,125.13	9,903,125.13	9,903,125.13	

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

075-2017-2017- -0862-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	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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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0872 \ 16 (National Heart, Lung, and Blood Institute)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1.09 219.45 -28.56 -28.56 -28.56 -28.56

075-2016-2016- -0872-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,562,230.17	1,562,230.17	9,423.62	9,423.62			
4801 -E-	-1,552,999.54	-1,552,999.54			-72,502.58	-72,488.21	
4871 -E-	-9,452.22	-9,452.18	-9,452.18	-9,452.18	-9,452.18	-9,452.18	
4881 -E-	220.50	220.50					
4901 -E-	2,195,339.04	2,195,511.01			81,926.20	81,911.83	
4901 -E-	-2,195,339.04	-2,195,290.51					

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							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-14.55	-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							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-14.55	-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, reimb, other Amounts should be positive
 -128,507.20 -49,142.34 -60,487.59 -58,837.62 -58,837.62

075- - -X-0884-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-128,507.20	-49,142.34		-60,487.59	-58,837.62	-58,837.62	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 17 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -25,883.45 112,310.02 181,823.66 194,401.54 228,391.24 253,740.12

075-2017-2017- -0888-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	402,755.92	402,755.92	345,387.09	282,615.59	288,558.46	209,235.74	
4801 -E-	-67,213.04	-67,213.05					
4871 -E-	-543,276.60	-412,003.93	-363,632.61	-358,271.60	-336,491.62	-313,711.41	
4881 -E-	185,202.98	185,202.98	185,202.98	185,202.98	185,202.98	185,202.98	
4901 -E-	138.10	7,058.91	14,866.20	84,854.57	91,121.42	173,012.81	
4901 -E-	-3,490.81	-3,490.81					

TAFS: 75-0890 \ 17 (National Institute on Deafness and Other Communication Disorders)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -34,664.41 49,624.69 39,176.78 81,456.61 171,600.78 188,510.07

075-2017-2017- -0890-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	125,343.58	196,297.10	168,688.94	201,769.95	297,489.94	310,651.88	
4871 -E-	-161,484.34	-161,484.34	-149,723.65	-144,691.75	-132,483.50	-132,212.89	
4901 -E-	1,476.45	14,812.03	20,211.49	24,378.41	6,594.34	10,071.08	
4901 -E-	-0.10	-0.10					

TAFS: 75-0892 \ 17 (National Institute of Mental Health)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -326,613.51 -303,386.63 -411,404.27 1,038,078.35 1,868,233.76 2,734,886.56

075-2017-2017- -0892-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,873,199.53	1,879,207.84	546,223.75	1,397,988.53	2,384,628.81	2,837,017.86	
4801 -E-	-786,225.42	-816,528.58					
4871 -E-	-2,992,063.85	-2,963,603.05	-2,731,097.82	-2,096,540.32	-2,086,841.07	-1,839,118.56	
4881 -E-	1,590,726.18	1,524,412.03	1,494,653.34	1,408,692.15	1,405,027.29	1,213,815.69	
4901 -E-	39,451.87	123,642.63	278,816.46	327,937.99	165,418.73	523,171.57	
4901 -E-	-51,701.82	-50,517.50					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

075-2017-2017- -0897-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	533,230.02	533,230.02					
4801 -B-	-1,724,653.77	-1,724,653.77	-1,191,423.75	-1,191,423.75	-1,191,423.75	-1,191,423.75	
4901 -B-	198,354.57	198,354.57	176,343.96	176,343.96	176,343.96	176,343.96	
4901 -B-	-22,010.61	-22,010.61					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -840,042.31 67,499.04 -817,508.78 -669,931.19 -660,941.19 -576,097.02

075-2017-2017- -0897-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	533,523.56	533,523.56					
4801 -E-	-827,986.66	-827,986.66	-294,463.10	-297,178.15	-361,625.36	-425,222.96	
4871 -E-	-545,027.60	-535,180.09	-522,494.07	-374,916.48	-365,926.48	-281,082.31	
4881 -E-	0.26	897,694.10	0.26	0.26	0.26	0.26	
4901 -E-				2,163.18	66,610.39	130,207.99	
4901 -E-	-551.87	-551.87	-551.87				

TAFS: 75-0898 \ 16 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,206.69 -1,206.69 -1,206.69 -1,206.69 -1,206.69 -1,206.69

075-2016-2016- -0898-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	409,953.52	409,953.52	25,509.37	25,509.37	25,509.37	25,509.37	
4801 -E-	-384,444.15	-384,444.15					
4871 -E-	-26,716.06	-26,716.06	-26,716.06	-26,716.06	-26,716.06	-26,716.06	
4881 -E-		1,206.69					
4901 -E-	515,895.53	515,895.53					
4901 -E-	-515,895.53	-515,895.53					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **38**

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

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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36
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 -289,608.00

075-2022-2022- -0120-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4490 -E-	-289,608.00	-289,608.00					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

Bureau: Program Support Center

Acct: HHS Service and Supply Fund

TAFS: 75-4552 \ X (Service, Supply, and Other Funds)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -274,913,837.90 -36,850,778.81 17,611,418.91 232,099,074.54 362,781,654.54

075- -X-4552-001							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-274,913,837.90		-36,850,778.81				
4210 -E-				17,611,418.91	232,099,074.54	362,781,654.54	

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
 -2,964,813.67 -3,318,733.95 944,981.34 1,323,464.04 1,328,915.52 1,358,151.26

075-2021-2022- -0128-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	112,240.98	50,377.02	939,195.60	1,317,678.30	1,323,129.78	1,353,757.52	
4801 -E-	-3,082,654.64	-3,374,896.71					
4871 -E-	-496,260.41	-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	501,860.40	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

070-2016-2021- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	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	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

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

070- -X-0503-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	50,974.13	50,974.13	50,974.13	50,974.13			
4801 -B-	-61,501.16	-61,501.16	-61,501.16	-61,501.16	-10,527.03	-10,527.03	
4901 -B-	3,030.59	3,030.59	3,030.59	3,030.59	899.36	899.36	
4901 -B-	-2,131.23	-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 -60,601.80 -25,106.66 -25,106.66 -25,106.66

070- -X-0503-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	50,974.13	50,974.13	50,974.13	50,974.13			
4801 -E-	-61,501.16	-61,501.16	-61,501.16	-61,501.16	-10,527.03	-10,527.03	
4871 -E-	-50,974.13	-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	3,030.59	899.36	899.36	
4901 -E-	-2,131.23	-2,131.23	-2,131.23	-2,131.23			

TAFS: 70-0530 21 \ 22 (Operations and Support)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -45,907.52 6,302,633.89 6,920,823.96 7,227,059.58 19,145,141.44 21,593,544.69

070-2021-2022- -0530-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-45,907.52			-45,897.52	-39,175.21	-39,175.21	
4310 -E-		6,302,633.89	6,920,823.96	7,272,957.10	19,184,316.65	21,632,719.90	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: United States Secret Service

Acct: Research and Development, USSS

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,448.20 -2,448.20 -2,306.13 -4,106.13 -1,096,287.43

070-2019-2020- -0804-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	20,007.65	20,007.65	20,007.65	20,007.65			
4801 -E-	-22,455.85	-20,007.65	-22,455.85	-22,313.78	-4,106.13	-1,096,287.43	

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

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

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

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

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

070-2018-2018- -0509-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	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

070-2017-2017- -0509-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	

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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

070- -X-0510-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-3,916,127.04	-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 -3,000.00 2,907,696.00

070-2021-2021- -0510-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							2,907,696.00
4801 -E-		-3,000.00	-3,000.00	-3,000.00	-453,905.70		
4871 -E-	-3,000.00						
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

070-2020-2020- -0510-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	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: 3

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

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

Cohort: 22

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,100,100,682.81 533,276,718.24 3,507,532,525.01 5,163,325,792.02 7,480,496,332.12 9,395,252,658.70

086- -X-4587-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-1,100,100,682.81						
4060 -E-		533,276,718.24	3,507,532,524.98	5,163,325,791.99	7,480,496,332.09	9,395,252,658.70	
4070 -E-			0.03	0.03	0.03		

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
 -586,347,199.21 -407,239,961.84 399,837,094.24 773,635,129.44 998,238,465.86 1,225,964,401.25

086- -X-4077-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-586,347,199.21	-407,239,961.84					
4060 -E-			399,837,094.15	773,635,129.35	998,238,465.77	1,225,964,401.25	
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>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

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Agency: Department of the Interior

Lines with Abnormal Balances: 4

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
 -17,383.57 -12,139.65 -11,352.22 -10,926.96 -9,131.62 -6,488.87

014-2022-2023- -1109-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-17,383.57	-12,139.65	-11,352.22	-10,926.96	-9,131.62	-6,488.87	

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

014- -X-1110-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -0.01

014- -X-1110-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
4802 -E-		0.01	0.01	0.01	0.01	0.01	

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Agency: Department of the Interior

Lines with Abnormal Balances: 4

Bureau: Office of Surface Mining Reclamation and Enforcement

Acct: Abandoned Mine Reclamation Fund

TAFS: 14-5015 \ X (Abandoned Mine Reclamation Fund)

Line: 1101 BA: Disc: Appropriation (special or trust) Amounts should be positive
 -43,620,352.37 27,480,000.00 27,480,000.00 27,480,000.00 13,279,000.00 11,020,000.00

014 - -X-5015-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114 -E-	-71,892,539.47	-8,326,160.12	-8,319,684.44	-6,638,589.78	-35,299,750.03		
4114 -E-						10,979,623.00	
4384 -B-	1,433,138.00						
4384 -E-	-1,433,138.00						
4394 -B-	299,161,521.91	299,161,521.91	299,161,521.91	299,161,521.91	299,161,521.91	299,161,521.91	
4394 -E-	-270,889,334.81	-263,355,361.79	-263,361,837.47	-265,042,932.13	-250,582,771.88	-299,121,144.91	

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Agency: Department of Justice

Lines with Abnormal Balances: 20

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

015- -X-0129-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	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	286,623.43			
4901 -B-	-656,117.38	-656,117.38	-656,117.38	-656,117.38	-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

015-2017-2017- -0129-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-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
 -20,861.86 -19,486.86 13,238.14 2,188.14 2,188.14 2,188.14

015-2017-2017- -0129-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	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	-11,050.00				
4881 -E-	11,050.00	11,050.00	11,050.00				
4901 -E-			11,050.00				
4901 -E-	-23,050.00	-21,675.00					

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Agency: Department of Justice

Lines with Abnormal Balances: 20

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 13,994.42 5,019.74 -2,782.87

015-2019-2019- -0328-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	66,199.00	66,199.00	66,199.00	66,199.00	66,199.00	45,820.82	
4221 -E-							
4251 -E-	-52,204.58	-52,204.58	-52,204.58	-52,204.58	-61,179.26	-48,603.69	

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4225 -B-	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,332.15 17,362.21 17,362.21 17,362.21 17,362.21

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4225 -E-	1,332.15		17,362.21	17,362.21	17,362.21	17,362.21	

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Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,812.00	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	-2,960.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,441.00 -6,441.00 -151.00 -321.00 -168.95 1.05

015-2020-2020- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4901 -E-						1.05	
4901 -E-	-6,441.00	-6,441.00	-151.00	-321.00	-168.95		

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 17 (Salaries and Expenses, United States Marshals Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -673.52 4,810.31 4,759.81 4,864.41 4,864.41 131,168.98

015-2017-2017- -0324-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	44,701.87	69,309.87	69,309.87	64,855.69	64,960.29	64,802.04	
4801 -E-	-105,386.65	-4,454.18	-4,454.18				
4871 -E-	-66,455.69	-61,752.20	-61,752.20	-61,752.20	-61,752.20	-61,752.20	
4881 -E-	127,140.47					17,270.71	
4901 -E-		1,706.82	1,656.32	1,760.92	1,656.32	1,877.97	
4901 -E-	-673.52						
4981 -E-							108,970.46

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Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Victims Compensation Fund

TAFS: 15-0139 \ X (Victims Compensation Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -67,106.89 342,191.24 500,000.00 243,973.70 243,973.70 244,147.42

015- -X-0139-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-67,106.89						
4310 -E-		342,191.24	500,000.00	243,973.70	243,973.70	244,147.42	

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

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Agency: Department of Justice

Lines with Abnormal Balances: 20

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 -4,541.40 -4,879.80 -5,739.97 -3,307.61

015- -X-1060-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-4,541.40	-4,541.40	-4,541.40	-4,879.80	-5,739.97	-3,307.61	

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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-950,655.45	-950,655.45	-950,655.45	-950,655.45	-950,655.45	-950,655.45	

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -6,568,958.92 4,577,633.10 5,195,008.61 44,185,655.31 34,869,263.50 29,615,315.63

015-2022-2022- -1060-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	6,158,317.61	7,862,771.74	8,398,580.95	8,894,294.99	9,513,708.31	10,387,598.65	
4070 -E-		-857,862.11	-776,295.81	-709,369.81	-428,896.81	-321,735.02	
4210 -E-	-12,727,276.53	-2,427,276.53	-2,427,276.53				
4210 -E-				36,000,730.13	25,784,452.00	19,549,452.00	

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Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Federal Prison System

Acct: Salaries and Expenses

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	262,969.58			
4901 -B-	-2,617,276.14	-2,617,276.14	-2,617,276.14	-2,617,276.14	-2,354,306.56	-2,354,306.56	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,971,490.71 -2,071,959.20 -2,070,358.39 -2,063,941.99 -2,065,899.82 -2,063,845.34

015-2017-2017- -1060-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	448,275.35	413,390.73	334,649.86	407,459.33	402,459.33	407,459.33	
4801 -E-	-227,033.60	-344,110.04	-265,991.13	-5,000.00			
4881 -E-	449,187.16	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-	-2,642,114.62	-3,057,661.90	-2,740,807.30	-2,734,370.90	-2,473,359.15	-2,471,304.67	
4981 -E-	195.00	20.00	20.00				

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,770.89 -5,770.89 -5,770.89 -5,770.89 -5,770.89 -5,770.89

015-075-2017-2017- -1060-003							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	

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Agency: Department of Justice

Lines with Abnormal Balances: **20**

Bureau: Federal Prison System

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

-185,182,554.82 -147,022,287.31 -130,926,635.59 -96,729,962.99 -76,676,620.80 -57,132,735.83

015- -X-8408-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	34,920,037.00	31,260,126.02	40,824,923.12	42,823,991.68	47,281,594.73	40,764,454.77	
4871 -E-	-1,982,891.69	-1,841,297.84	-1,705,985.24	-1,672,868.80	-1,269,865.38	-893,754.74	
4881 -E-	843.09	843.09	843.09	843.09	843.09	843.09	
4901 -E-	10,279,365.31	14,204,478.49	14,649,385.30	15,595,669.16			
4901 -E-	-223,978,409.69	-190,791,083.15	-180,274,303.02	-149,056,099.28	-118,267,694.40	-92,582,780.11	
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	

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Agency: Department of Labor

Lines with Abnormal Balances: 3

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	842,511.26	842,511.26	842,511.26				
4901 -B-	-843,809.37	-843,809.37	-843,809.37	-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 -9.14

016- - -X-5393-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-9.14	-9.14	-9.14	-9.14	-9.14	-9.14	

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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
 -902,923.73 -677,779.60 -317,702.95 -1,777,060.39 -1,043,993.48 -250,845.38

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

019 - -X-4107-000	<u>Cohort: 17</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

019 - -X-4107-000	<u>Cohort: 15</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
 -127,764.40 -132,172.05 -135,930.79 -140,882.49

019 - -X-4107-000	<u>Cohort: 15</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4510 -E-	-127,764.40	-132,172.05	-135,930.79	-140,882.49			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -127,764.40 -132,172.05 -135,930.79 -140,882.49 -148,409.51 -161,075.12

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

Cohort: 09

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All Reporting Periods

(Dollars in Thousands)

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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

019- -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-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
 -56,392.73 -57,346.44 -64,338.91 -66,479.85

019- -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4510 -E-	-56,392.73	-57,346.44	-64,338.91	-66,479.85			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -56,392.73 -57,346.44 -64,338.91 -66,479.85 -70,638.02 -82,198.41

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

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50

019- -X-4107-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50

019- -X-4107-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

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

All Reporting Periods

(Dollars in Thousands)

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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 -43,917.33 -42,633.80

019- - -X-1030-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-42,633.80	-42,633.80	-42,633.80	-42,633.80	-42,633.80	-42,633.80	-42,633.80
4871 -E-	-1,283.53	-1,283.53	-1,283.53	-1,283.53	-1,283.53	-1,283.53	

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

All Reporting Periods

(Dollars in Thousands)

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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 -1.88 121.09

019-011-2015-2019- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	578,491.48	578,491.48	578,491.48	120.73	120.73	120.73	
4801 -E-	-578,370.75	-578,370.75	-578,370.75				
4871 -E-	-122.97	-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

019-011-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	901,236.89	901,236.89	901,236.89				
4801 -B-	-902,000.71	-902,000.71	-902,000.71	-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
 -855.61 -828.14 -828.14 -828.14 -855.59 -855.59

019-011-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	901,981.79	901,981.79	901,981.79				
4801 -E-	-902,000.71	-902,000.71	-902,000.71	-18.92	-48.98	-48.98	
4871 -E-	-30.08	-2.61	-2.61	-2.61			
4901 -E-	-806.61	-806.61	-806.61	-806.61	-806.61	-806.61	

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

All Reporting Periods

(Dollars in Thousands)

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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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	380,877.54	380,877.54	380,877.54				
4801 -B-	-381,909.79	-381,909.79	-381,909.79	-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 -1,954.54 -1,954.53 -1,954.53 -1,954.53

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	381,945.56	381,945.56	381,945.56				
4801 -E-	-381,909.79	-381,909.79	-381,909.79	-108.17	-21.67	-108.17	
4871 -E-	-143.94	-143.94	-143.94				
4901 -E-	-1,846.37	-1,846.37	-1,846.37	-1,846.36	-1,932.86	-1,846.36	

TAFS: 72-19-1031 20 \ 21 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -72,430.96 27,151,016.32 27,871,448.57 27,067,673.94 27,407,326.17 2,277,533,383.13

019-072-2020-2021- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,006,274,515.23	2,033,497,962.51	2,034,218,394.76	2,033,414,620.13	2,033,754,272.36	2,034,419,254.72	
4831 -E-	-2,006,346,946.19	-2,006,346,946.19	-2,006,346,946.19	-2,006,346,946.19	-2,006,346,946.19		
4901 -E-	243,114,128.41	243,114,128.41	243,114,128.41	243,114,128.41	243,114,128.41	243,114,128.41	
4931 -E-	-243,114,128.41	-243,114,128.41	-243,114,128.41	-243,114,128.41	-243,114,128.41		

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 17 \ 21 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,088,407.15 -19,567.64 -270,015.89 -523,632.93 -207,607.70 50,121,455.27

019-072-2017-2021- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	41,901,320.56	44,970,160.07	44,719,711.82	44,466,094.78	44,782,120.01	43,616,666.93	
4831 -E-	-44,989,727.71	-44,989,727.71	-44,989,727.71	-44,989,727.71	-44,989,727.71		
4871 -E-							
4901 -E-	6,504,788.34	6,504,788.34	6,504,788.34	6,504,788.34	6,504,788.34	6,504,788.34	
4931 -E-	-6,504,788.34	-6,504,788.34	-6,504,788.34	-6,504,788.34	-6,504,788.34		

TAFS: 72-19-1031 16 \ 17 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -22,392.95 -46,884.50 192,804.34 28,534,073.47 39,573,560.14 46,067,347.09

019-072-2016-2017- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	29,560,812.14	29,536,320.59	29,782,611.17	29,806,626.68	28,160,720.93	45,994,462.56	
4871 -E-	-29,586,034.52	-29,586,034.52	-29,592,636.26	-1,280,070.21	-780,070.21	-606.21	
4901 -E-	2,829.43	2,829.43	2,829.43	7,517.00	12,192,909.42	73,490.74	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	

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All Reporting Periods

(Dollars in Thousands)

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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
 -2,439,354.72 -2,686,269.99 -2,501,593.07 -2,402,518.03 -2,510,781.27 -2,273,699.64

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	97,660,125.45						
4801 -E-	-100,399,929.87	-2,839,665.59	-2,875,228.69	-2,734,602.66	-2,828,014.05	-2,594,676.96	
4871 -E-	-377,615.94	-377,615.94	-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-	697,037.63	442,339.30	631,771.34	590,220.35	575,368.50	579,113.04	
4901 -E-	-107,644.23						

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

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Other

Acct: Democracy Fund

TAFS: 72-19-1121 20 \ 21 (Democracy Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,387.15

-919.24

92,952,501.91

019-072-2020-2021- -1121-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	92,088,390.76	92,089,858.67	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	-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	-861,724.00	

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 145

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

069- -X-0102-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	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: JUL

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 145

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

069 - -X-4347-000		Cohort: 11					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,514,347.95

069 - -X-4347-000		Cohort: 11					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-		-1,514,347.95					

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

069 - -X-4347-000		Cohort: 11					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-4,899,935.83	-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 -4,899,935.83 -6,006,649.63 -6,006,649.63 -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

069 - -X-4347-000		Cohort: 10					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-		-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99
4201 -B-		-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60

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Jul Jun May Apr Mar Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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

069- -X-4347-000

Cohort: 10

SGL Acct

Jul

Jun

May

Apr

Mar

Feb

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

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 145

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

069- -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

069- -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 -8,966,839.60 -11,288,441.81 -11,288,441.81 -8,966,839.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 98

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -787,711.50

069- -X-4123-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-787,711.50						

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,055,558.72 -163,055,558.72 -163,055,558.72

069- -X-4123-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	80,604,634.24	80,604,634.24	80,604,634.24				
4801 -B-	-243,604,634.24	-243,604,634.24	-243,604,634.24				
4901 -B-	-55,558.72	-55,558.72	-55,558.72				

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

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 -163,055,558.72 -162,232,590.50

069 - -X-4123-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	80,604,634.24	80,604,634.24	80,604,634.24				
4801 -E-	-243,604,634.24	-243,604,634.24	-243,604,634.24				
4901 -E-			822,968.22				
4901 -E-	-55,558.72	-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

-5,153,072,833.34 -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

069 - -X-4123-000		Cohort: 21					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	2,032,348,675.91	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	
4201 -B-	1,532,790,715.96	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	
4223 -B-		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	-8,718,212,225.21	-8,555,212,225.21	-8,555,212,225.21	-8,555,212,225.21	

Line: 1840

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

Amounts should be positive

-30,630.19

069 - -X-4123-000		Cohort: 21					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-30,630.19						

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

Line: 1840

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

Amounts should be positive

-39,790.79

069 - -X-4123-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-39,790.79						

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

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
 -2,109,191,090.81 -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

069- -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,685,812,038.01	-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: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,076,830.68

069- -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-1,076,830.68						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -180,488,001.05 -180,488,001.05 -180,488,001.05 160,490,517.18 160,490,517.18 160,490,517.18

069- -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-				160,490,517.18	160,490,517.18	160,490,517.18	
4450 -E-	-180,488,001.05	-180,488,001.05	-180,488,001.05				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -180,488,001.05 -180,488,001.05 -180,488,001.05 141,598,050.11 141,598,050.11 160,490,517.18

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,241,984,790.15 -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

069- -X-4123-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-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	

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

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Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-7,059,708.95

Amounts should be positive

069 - -X-4123-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-7,059,708.95						

Line: 2403 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

069 - -X-4123-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-149,210,607.76 -149,210,607.76 -149,210,607.76 -160,060,497.69 -160,060,497.69 -149,210,607.76

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000 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

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-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	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-119,039,659.27 -119,039,659.27 -119,039,659.27 122,206,641.81 122,206,641.81 122,206,641.81

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-				122,206,641.81	122,206,641.81	122,206,641.81	
4450 -E-	-119,039,659.27	-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 -119,039,659.27 107,729,853.83 107,729,853.83 122,206,641.81

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

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
 -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

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-7,786,111,968.54	-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: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -45,643,365.23

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-45,643,365.23						

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

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 -746,968,210.49 -779,233,312.81 -779,233,312.81 -746,968,210.49

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,096,031,058.49 -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

069- -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-2,077,714,513.63	-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	

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Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

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Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-5,592,840.93

Amounts should be positive

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-5,592,840.93						

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

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 -400,790,492.75 -428,883,027.61 -428,883,027.61 -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

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,039,364,319.04	-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 -105,032,539.77 -94,873,163.22 -94,873,163.22 -94,873,163.22

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-105,032,539.77	-105,032,539.77	-105,032,539.77	-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 -105,032,539.77 -103,750,783.38 -103,750,783.38 -94,873,163.22

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

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Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

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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

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-3,119,179,270.37	-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: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -8,697,963.01

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-8,697,963.01						

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

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 -385,472,854.60 -415,105,064.81 -415,105,064.81 -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

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,146,592,874.40	-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

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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Bureau: Office of the Secretary

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Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-33,486,556.02	-33,486,556.02	-33,486,556.02	-43,816,587.56	-43,816,587.56	-33,486,556.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

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

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-		-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56
4201 -B-		-1,253,585,753.40	-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

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-187,801,508.09	-206,959,311.96	-206,959,311.96	-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

069- -X-4123-000		Cohort: 07					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-		-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07
4201 -B-		-804,554,102.76	-804,554,102.76	-804,554,102.76	-804,554,102.76	-804,554,102.76	-804,554,102.76

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -17,018,652.50 -17,018,652.50 -17,018,652.50 43,020,365.21 43,020,365.21 43,020,365.21

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-				43,020,365.21	43,020,365.21	43,020,365.21	
4450 -E-	-17,018,652.50	-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 -17,018,652.50 42,397,272.41 42,397,272.41 43,020,365.21

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 -537,966,613.71 -537,911,054.99 -537,911,054.99 -537,911,054.99

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-276,606,470.39	-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	-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

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-2,393,052.61	-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 -2,393,052.61 -3,357,109.74 -3,357,109.74 -2,393,052.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 145

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
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069 - -X-4123-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75

069 - -X-4123-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61 2,322,041,859.48 -3,220,968.61 -3,220,968.61

069 - -X-4123-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-				2,322,041,859.48			
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 -3,220,968.61 2,321,218,891.26 -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 -1,427,947.52 -3,220,968.61

069 - -X-4123-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-1,427,947.52	-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 -1,427,947.52 -3,220,968.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000

Cohort: 01

SGL Acct

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Apr

Mar

Feb

4201 -B-

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

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

069 - -X-4348-000		Cohort: 13					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-92,518,941.11	-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 -12,181,689.73 -13,601,211.32 -13,601,211.32 -13,601,211.32 -13,601,211.32

069 - -X-4348-000		Cohort: 13					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-12,181,689.73	-12,181,689.73	-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 -12,181,689.73 -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

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-1,063,214,306.09	-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: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -4,436,740.55

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-		-4,436,740.55					

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

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 145
Bureau: Office of the Secretary							
Acct: TIFIA General Fund Direct Loan Financing Account							
Line: 2490							Amounts should be positive
Unob Bal: end of year (total)	-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: JUL

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

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 -194,071,387.36 23,105,440.16 23,105,440.16 21,868,060.85 19,259,016.79

069- -X-4420-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-				23,105,440.16	23,105,440.16	21,868,060.85	19,259,016.79
4450 -E-		-194,071,387.36	-194,071,387.36				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -20,687,895.37 31,833,948.03 23,105,440.16 23,105,440.16 21,868,060.85 19,259,016.79

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

069- -X-4420-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 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

069- -X-4420-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53

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: JUL

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

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		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

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 0.01 -56,530.33

069 - -X-8106-000							
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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							
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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: JUL

All Reporting Periods

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Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 145

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

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 145
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-1,242,266.33	-1,242,266.33	-1,242,266.33				
	-406,183.82						
	-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: JUL

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- - -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	011	-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	-1,825,436.50	-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	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	152,225,778.70	161,060,878.53	162,832,059.09	167,528,860.99	179,233,251.13	180,938,754.72
4801 -E-	011	1,822,735.91	1,822,735.91	1,786,517.96	1,786,517.96	1,786,517.96	1,786,517.96
4801 -E-	011	24,268,765.35	24,268,765.35	26,553,698.03	27,795,964.36	29,263,470.82	35,151,548.13
4801 -E-	011		406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	213,733,530.73	213,859,123.84	218,379,147.75	218,400,565.61	216,692,484.45	219,076,845.63
4801 -E-	011	24,539,659.00	24,787,925.00	25,241,537.00	26,132,048.00	26,329,028.00	26,369,132.00
4801 -E-	011	-36,217.95	-36,217.95				
4802 -B-	011	-10,829,095.77	-10,829,095.77	-10,828,245.77	-10,828,245.77	-10,828,245.77	-10,828,245.77
4802 -B-	011	850.00	850.00				
4802 -E-	011	6,639,305.24	7,244,124.23	7,973,361.66	9,648,876.62	8,806,014.61	9,653,898.29
4802 -E-	011						
4802 -E-	011	-850.00	-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	
4901 -E-	011		2,284,932.68				
4901 -E-	011	486,849.30	177,859.03		3,459,795.54	196,065.54	964,650.36
4901 -E-	011			-350,583.36			
4902 -E-	011	72,874,485.50	63,812,664.57	61,880,686.46	51,762,072.77	44,443,446.64	41,055,107.71
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	10,360,443.80	9,892,910.70	5,714,826.78	5,693,408.92	5,687,876.97	5,017,128.90

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	9,116,214.00	8,867,948.00	8,416,336.00	7,525,825.00	7,270,583.00	7,207,980.00
4902 -E- 011	15,736,532.37	13,451,599.69	13,451,599.69	13,451,599.69	11,984,093.23	6,096,015.92
4902 -E- 011	2,700.59	2,700.59	2,700.59	2,700.59	2,700.59	2,700.59

Line: 2190	New obligations and upward adjustments (total)			Amounts should be positive		
	-1,242,266.33	-1,242,266.33	-1,242,266.33			
	-406,183.82					
	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010	Ob Bal:	New obligations:	Unexpired accounts				Amounts should be positive
	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	
	-406,183.82						
	-1,242,266.33	-1,242,266.33	-1,242,266.33				

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-1,825,436.50	-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	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-	157,313,017.07	164,905,692.97	170,337,066.52	171,499,069.90	181,538,546.60	182,968,726.62
4801 -E-	1,822,735.91	1,822,735.91	1,786,517.96	1,786,517.96	1,786,517.96	1,786,517.96
4801 -E-	24,268,765.35	24,268,765.35	26,553,698.03	27,795,964.36	29,263,470.82	35,151,548.13
4801 -E-		406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	213,733,530.73	213,859,123.84	218,379,147.75	218,400,565.61	216,692,484.45	219,076,845.63
4801 -E-	24,539,659.00	24,787,925.00	25,241,537.00	26,132,048.00	26,329,028.00	26,369,132.00
4801 -E-	-36,217.95	-36,217.95				
4802 -B-	-12,816,711.81	-12,816,711.81	-12,815,861.81	-12,815,861.81	-12,815,861.81	-12,815,861.81
4802 -B-	850.00	850.00				
4802 -E-	7,712,666.80	8,710,214.85	9,940,037.18	11,339,164.74	10,974,998.24	11,566,912.71
4802 -E-						
4802 -E-	-850.00	-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	
4901 -E-		2,284,932.68				
4901 -E-	486,911.34	187,075.93		3,459,795.54	196,065.54	964,650.36
4901 -E-			-350,583.36			
4902 -E-	91,247,267.51	80,024,801.48	71,759,247.18	58,954,854.99	49,492,017.86	44,689,839.47
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-	10,360,443.80	9,892,910.70	5,714,826.78	5,693,408.92	5,687,876.97	5,017,128.90

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	9,116,214.00	8,867,948.00	8,416,336.00	7,525,825.00	7,270,583.00	7,207,980.00
4902 -E-	15,736,532.37	13,451,599.69	13,451,599.69	13,451,599.69	11,984,093.23	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

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
 -160,725.38 -56,365.99 11,438.22 92,441.86 167,564.77 223,161.59

069- -X-4089-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-127,562.61	-27,110.36					
4060 -E-			36,786.71	113,883.21	192,072.75	245,792.66	
4070 -E-	-33,162.77	-29,255.63	-25,348.49	-21,441.35	-24,507.98	-22,631.07	
4070 -E-							

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ 17 (Hazardous Materials Safety)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -26,168.26 58,949.57 58,949.57 58,949.57 58,949.57 58,949.57

069-2017-2017- -1401-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	61,535.79	61,535.79	61,535.79	61,535.79	61,535.79	61,535.79	
4871 -E-	-87,704.05	-2,586.22	-2,586.22	-2,586.22	-2,586.22	-2,586.22	

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

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

069- -X-4303-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	585,409.11	585,409.11	399,662.59	399,662.59	399,662.59	399,662.59	
4801 -B-	-793,030.70	-793,030.70	-607,284.18	-607,284.18	-607,284.18	-607,284.18	
4901 -B-	54,735.08	54,735.08	54,129.26	54,129.26	54,129.26	54,129.26	
4901 -B-	-605.82	-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

069- -X-4303-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-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	

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

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

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

069 - -X-4304-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-53,506,757.38	-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 3.17 2.11 2.11 2.11 1.06

069 - -X-4304-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	3.17	3.17	2.11	2.11	2.11	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

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-3,831,104.23	-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

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-780,644.51	-780,644.51	-780,644.51	-780,644.51	-780,644.51	-780,644.51	

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

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

069 - -X-4304-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-9,013,868.52	-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

069 - -X-4304-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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: 22

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,351,928.26 1,263,895.26 839,930.16 836,135.72 839,930.16 419,965.08

069 - -X-4304-000		Cohort: 22					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-		1,263,895.26	839,930.16	836,135.72	839,930.16	419,965.08	
4450 -E-	-4,351,928.26						

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

069 - -X-4304-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

069 - -X-4304-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-29,794,617.38	-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

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

069 - -X-4304-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 249,726.57 249,726.57 166,484.38 166,484.38 166,484.38 83,242.19

069 - -X-4304-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	249,726.57	249,726.57	166,484.38	166,484.38	166,484.38	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
 -1,309,681.51 -736,535.90 -739,386.28 -739,386.28 -739,386.28 -742,236.67

069 - -X-4304-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-1,309,681.51	-736,535.90	-739,386.28	-739,386.28	-739,386.28	-742,236.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,309,681.51 -736,535.90 -739,386.28 -739,386.28 -739,386.28 -742,236.67

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

069- -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-53,704,769.37	-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	

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

069- -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 -44,858.33 -158,788.17 -158,788.17

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069- -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42

069- -X-4304-000		Cohort: 04					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 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

069- -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-2,562.64	-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	

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

069- -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	
4901 -E-							

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

069- -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-36,011,618.32	-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
 -11,272,999.61 -3,726,339.96 -3,802,077.58 -3,802,077.58 -3,802,077.58 -3,877,815.19

069- -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-11,272,999.61	-3,726,339.96	-3,802,077.58	-3,802,077.58	-3,802,077.58	-3,877,815.19	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,272,999.61 -3,726,339.96 -3,802,077.58 -3,802,077.58 -3,802,077.58 -3,877,815.19

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

069 - -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-26,468,587.86	-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	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,002,725.42 26,254.85 -247,247.98 -247,247.98 -247,247.98 -520,750.82

069 - -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-		26,254.85					
4450 -E-	-2,002,725.42		-247,247.98	-247,247.98	-247,247.98	-520,750.82	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,002,725.42 26,254.85 -247,247.98 -247,247.98 -247,247.98 -520,750.82

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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
 -13,129,069,747.64 ##### -9,274,488,136.93 ##### -4,501,353,321.21 -2,378,717,529.05

020- -X-4444-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	148,130,754,147.54	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	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 16,061,336.66 15,374,340.12 5,845,501.08 -5,392,018.95 10,123,274.04 3,231,087.78

020- -X-4444-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4268 -E-	16,061,336.66	15,374,340.12	5,845,501.08		10,123,274.04	3,231,087.78	
4268 -E-				-5,392,018.95			

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 8

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

036-2021-2022- -0160-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-							
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 -218,805,000.00 -239,366,832.00 -239,366,832.00 -239,366,832.00

036-2022-2022- -0160-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-218,805,000.00	-218,805,000.00	-218,805,000.00	-239,366,832.00	-239,366,832.00	-239,366,832.00	-239,366,832.00

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

036-2019-2019- -0160-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -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

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(Dollars in Thousands)

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 8

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

036-2020-2021- -0140-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	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 -43,768,000.00 -29,499,285.00 -29,499,285.00 -29,499,285.00

036-2022-2022- -0140-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-43,768,000.00	-43,768,000.00	-43,768,000.00	-29,499,285.00	-29,499,285.00	-29,499,285.00	-29,499,285.00

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 -30,613,000.00 -31,391,304.00 -31,391,304.00 -31,391,304.00

036-2022-2022- -0152-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-30,613,000.00	-30,613,000.00	-30,613,000.00	-31,391,304.00	-31,391,304.00	-31,391,304.00	-31,391,304.00

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 -92,830,000.00 -41,868,579.00 -41,868,579.00 -41,868,579.00

036-2022-2022- -0162-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-92,830,000.00	-92,830,000.00	-92,830,000.00	-41,868,579.00	-41,868,579.00	-41,868,579.00	-41,868,579.00

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **8**

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

036-2017-2017- -0142-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-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

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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

096- -X-3123-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4171 -B-	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69
4171 -E-	14,866,341.26	14,866,341.26	14,866,341.26	14,867,841.26	14,869,959.37	14,869,959.37	14,869,959.37
4173 -E-	20,618.11	20,618.11	20,618.11	19,118.11	17,000.00	17,000.00	17,000.00

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 22 \ 24 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,776,885.17 -4,736,549.22 -1,200,778.68

021-2022-2024- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4971 -E-	-2,776,885.17	-4,736,549.22	-1,200,778.68				

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,009,486.07 -5,971,146.63 -5,881,495.09 -5,718,894.60 -4,613,678.83 -4,039,029.74

021-2021-2023- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	5,803,481.45				6,827,331.19	7,443,315.36	
4801 -E-	-5,803,481.45						
4901 -E-	161,637.66						
4901 -E-	-161,637.66				-11,441,010.02	-11,482,345.10	
4971 -E-	-6,009,486.07	-5,971,146.63	-5,881,495.09	-5,718,894.60			

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,220,331.25 -9,147,303.66 -8,886,048.11 -8,280,350.30 -6,312,760.33 -4,276,089.36

021-2020-2022- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,399,307.89				3,363,349.38	3,639,830.64	
4801 -E-	-3,399,307.89						
4871 -E-	-1,039,453.68	-56,206.02					
4901 -E-	28,208,216.66						
4901 -E-	-14,887,688.50				-9,676,109.71	-7,915,920.00	
4971 -E-	-22,501,405.73	-9,091,097.64	-8,886,048.11	-8,280,350.30			

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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

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	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-	3,133,796.97						
4901 -B-	-6,037,943.49	-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
 -9,347,524.30 -9,328,579.44 -9,287,126.23 -9,144,947.48 -9,142,307.98 -9,130,761.34

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,464,170.22						
4801 -E-	-6,453,623.51	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,211,394.18	-6,211,291.96	
4871 -E-	-335,798.28	-316,850.62	-275,400.21	-192,823.30	-12,902.10	-12,700.74	
4881 -E-					5,541.64	5,541.64	
4901 -E-	74,581.26						
4901 -E-	-74,581.26				-2,923,553.34	-2,912,310.28	
4971 -E-	-6,022,272.73	-2,968,624.87	-2,968,622.07	-2,909,020.23			

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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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	314,133.76	5,096.49	5,096.49	5,096.49	5,096.49	5,096.49	5,096.49
4801 -B-	-384,512.34	-75,475.07	-75,475.07	-75,475.07	-75,475.07	-75,475.07	-75,475.07
4901 -B-	576,714.28	4,740.74	4,740.74	4,740.74	4,740.74	4,740.74	4,740.74
4901 -B-	-578,255.31	-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 -71,919.61 -13,606.09 -71,919.61 -71,919.61

021-2016-2018- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	314,133.76	5,096.49	5,096.49	5,096.49	5,096.49	5,096.49	5,096.49
4801 -E-	-384,512.34	-70,734.33	-70,734.33	-18,702.58	-75,475.07	-75,475.07	-75,475.07
4901 -E-	576,714.28				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-	-578,255.31	-1,185.28	-1,185.28				

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -438,968.87 -436,502.46 -427,057.17 -423,118.67 -153,427.98 -72,634.03

021- - -X-1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	73,100,278.01	53,223,570.38	53,223,570.38	53,223,603.29	65,239,178.16	65,105,002.01	
4801 -E-	-19,876,707.63				-64,131,384.88	-64,131,384.88	
4871 -E-	-53,662,539.25	-53,660,072.84	-53,650,627.55	-53,646,689.05	-83,313.92	-4,807.08	
4881 -E-							
4901 -E-	12,302,301.07				10,837,700.44	10,839,987.55	
4901 -E-	-12,302,301.07			-32.91	-12,015,607.78	-11,881,431.63	

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 20 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 176.02 176.02 176.02 176.02 176.02 176.02

021-2020-2020- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

021-2019-2019- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	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-	-4,209,904.11	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91
4901 -B-	602.20						

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

021-2019-2019- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	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-	-4,209,904.11	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91
4901 -B-	602.20						

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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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	20,818,846.70						
4801 -B-	-20,824,371.09	-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	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,975.61 -11,975.61 -11,975.61 -6,451.22 -11,975.61 -11,975.61

021-2013-2017- -1809-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	20,818,846.70						
4801 -E-	-20,824,371.09	-5,524.39	-5,524.39		-5,524.39	-5,524.39	
4901 -E-					-6,451.22	-6,451.22	
4971 -E-	-6,451.22	-6,451.22	-6,451.22	-6,451.22			

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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
 -38,232,664.15 -37,084,446.52 4,666,910.49 4,424,909.48 5,281,654.84 5,560,134.96

021- -X-5285-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4871 -E-	-21,900,000.00	-21,900,000.00					
4901 -E-	23,043,970.00		4,666,910.49	4,424,909.48	5,281,654.84	5,560,134.96	
4901 -E-	-23,043,970.00						
4971 -E-	-16,332,664.15	-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

057- -X-5095-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	838,531.60	459,994.43	459,994.43	459,994.43	459,994.43	459,994.43	
4801 -B-	-378,537.17						
4901 -B-	66,004.65						
4901 -B-	-719,115.54	-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
 -247,464.22 -279,123.55 -352,054.23 -241,823.01 -218,281.55 -460,255.30

057- -X-5095-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	809,558.97	506,035.74	393,715.13	534,180.64	560,164.32	292,294.90	
4801 -E-	-264,659.11						
4871 -E-	-113,865.40	-113,865.40	-113,213.90	-113,213.90	-112,913.90	-85,580.89	
4901 -E-	60,731.63						
4901 -E-	-726,751.14	-658,814.72	-620,076.29	-650,310.58	-653,052.80	-654,490.14	
4971 -E-	-12,479.17	-12,479.17	-12,479.17	-12,479.17	-12,479.17	-12,479.17	

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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

068- -X-4372-000		Cohort: 21					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-5,853,492,708.40	-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	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 -555,088,572.26 -358,602,846.26 -358,602,846.26

068- -X-4372-000		Cohort: 21					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-555,088,572.26	-555,088,572.26	-555,088,572.26	-555,088,572.26	-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

068- -X-4372-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	2,709,323,733.63	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	-5,121,388,846.90	-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	81,859,386.00				

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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
 -10,542,299.16 -6,040,782.87 -6,040,782.87 -5,709,399.46 -5,145,219.66 -4,767,219.66

068 - -X-4372-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-10,542,299.16	-6,040,782.87	-6,040,782.87	-5,709,399.46	-5,145,219.66	-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

068 - -X-4372-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	69,000,000.00	69,000,000.00	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	-2,124,320,961.64	-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

068 - -X-4372-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
 -464,548.77 -641,763.77 -175,609.77 566,117.07 635,800.35 1,327,031.85

068 - -X-4310-000		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>							
4070 -E-							
4210 -E-	-464,548.77	-641,763.77	-175,609.77				
4210 -E-				566,117.07	635,800.35	1,327,031.85	

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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

068-075- - -X-8145-009							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	766.16	766.16					
4801 -B-	-50,717.36	-50,717.36	-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 -50,717.36 -49,951.20 -49,951.20 -49,951.20 -49,951.20

068-075- - -X-8145-009							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	766.16	766.16					
4801 -E-	-50,717.36	-50,717.36	-49,951.20	-49,951.20	-49,951.20	-49,951.20	
4871 -E-	-766.16	-766.16					

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Agency: Executive Office of the President

Lines with Abnormal Balances: 3

Bureau: Office of Management and Budget

Acct: Salaries and Expenses

TAFS: 11-0300 \ 17 (Office of Management and Budget)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -59.60 40,061.22 40,061.22 42,300.94 42,300.94 42,300.94

011-2017-2017- -0300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	52,514.93	52,514.93	52,514.93	52,514.93	52,514.93	52,514.93	
4871 -E-	-52,514.93	-12,394.11	-12,394.11	-10,154.39	-10,154.39	-10,154.39	
4901 -E-	-8,460.60	-8,460.60	-8,460.60	-8,460.60	-8,460.60	-8,460.60	
4981 -E-	8,401.00	8,401.00	8,401.00	8,401.00	8,401.00	8,401.00	

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	0.40	0.40					
4801 -B-	-12,500.00	-12,500.00	-12,499.60	-12,499.60	-12,499.60	-12,499.60	

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Agency: Executive Office of the President

Lines with Abnormal Balances: 3

Bureau: Office of the United States Trade Representative

Acct: Salaries and Expenses

TAFS: 11-0400 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -467.54 1,138,329.11 1,138,329.11 1,143,187.38 1,284,749.94 1,284,749.94

011-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,304,563.67	1,304,563.67	1,304,563.67	1,273,640.58	1,284,749.94	1,284,749.94	
4871 -E-	-1,305,031.21	-166,234.56	-166,234.56	-130,453.20			
4901 -E-				733.28	733.28		
4901 -E-	-30,189.81	-30,189.81	-30,189.81				
4971 -E-	-733.28	-733.28	-733.28	-733.28	-733.28		
4981 -E-	30,923.09	30,923.09	30,923.09				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 17 \ 21 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -301,386.43 -14,029.54 103,463.87 -14,029.54 -14,029.54 4,107,363.07

072-2017-2021- -1037-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,025,662.07	4,313,018.96	4,430,512.37	4,313,018.96	4,313,018.96	4,025,662.07	
4831 -E-	-4,327,048.50	-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	81,701.00	
4931 -E-	-81,701.00	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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 27,581,722.15

011-2017-2021- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4191 -E-	27,581,722.15	27,581,722.15	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							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	
4901 -B-	585,052,920.78	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	
4901 -B-	-67,630.51	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	
4901 -E-	585,052,920.78	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	
4901 -E-	-67,630.51	-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: 147

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

011-021-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -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-	365,533.53						
4901 -B-	-389,189.18	-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

011-021-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	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-	365,533.53						
4901 -E-	-389,189.18	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76

011-057-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -35,478.49 -118,152.49 -118,152.49 -118,152.49 -118,152.49 -118,152.49

011-057-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-35,478.49	-118,152.49	-118,152.49	-118,152.49	-118,152.49	-118,152.49	-118,152.49

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	2,635.24						
4901 -B-	-5,624.89	-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: 147

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -76,688.83 -76,688.83 -76,688.83 -76,688.83 -76,688.83 -76,688.83

011-021-2017-2017- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	823,060.94	823,060.94	823,060.94	823,060.94	823,060.94	823,060.94	823,060.94
4801 -B-	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02
4901 -B-	21,927.65	17,917.25	17,917.25	17,917.25	17,917.25	17,917.25	17,917.25
4901 -B-	-4,010.40						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -64,819.14 -46,649.09 -146,022.18 -97,330.42 -58,658.39 -118,796.71

011-021-2017-2017- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	806,870.17	830,703.39	729,115.07	777,018.46	815,681.92	779,514.72	
4801 -E-	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02
4871 -E-	-4,909.31	-4,909.31	-4,909.31	-4,909.31	-4,909.31	-4,624.25	
4881 -E-	28,959.37	28,959.37	26,308.37	26,308.37	26,308.37	26,308.37	26,308.37
4901 -E-	21,927.65	16,264.48	21,130.71	21,919.08	21,927.65		
4901 -E-							-2,328.53

TAFS: 57-11-1081 19 \ 21 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,116.15 -4,080.77 -2,262.19 1,172.50

011-057-2019-2021- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-				1,172.50			
4901 -E-	-4,116.15	-4,080.77	-2,262.19				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	11,674.55	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	-11,453.00
4901 -B-	-15,425.49	-2,114.49	-2,114.49	-2,114.49	-2,114.49	-2,114.49	-2,114.49
4901 -B-	13,311.00						

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	11,674.55	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	-11,453.00
4901 -B-	-15,425.49	-2,114.49	-2,114.49	-2,114.49	-2,114.49	-2,114.49	-2,114.49
4901 -B-	13,311.00						

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-			-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70
4971 -E-	-9,337.70	-9,337.70					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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

011-057- - -X-1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	1,113,324.72	1,113,324.72	1,113,324.72	1,113,324.72	1,113,324.72	1,113,324.72	
4801 -B-	-963,330.49	-821,029.83	-821,029.83	-821,029.83	-821,029.83	-821,029.83	
4801 -B-	142,300.66						
4802 -B-	-880.00						
4802 -B-	880.00						
4901 -B-	-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

011-057-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	737.50	737.50	737.50	737.50	737.50	737.50	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 737.50 737.50 737.50 737.50 737.50 737.50

011-057-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	737.50	737.50	737.50	737.50	737.50	737.50	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 17 \ 21 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,349.36 27,138.49 10,006.76 9,086.76 8,746.83 24,314,900.63

072-2017-2021- -1021-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	23,186,564.22	23,216,052.07	23,198,920.34	23,198,000.34	23,197,660.41	23,198,580.41	
4831 -E-	-23,188,913.58	-23,188,913.58	-23,188,913.58	-23,188,913.58	-23,188,913.58	-23,188,913.58	
4901 -E-	1,116,320.22	1,116,320.22	1,116,320.22	1,116,320.22	1,116,320.22	1,116,320.22	
4931 -E-	-1,116,320.22	-1,116,320.22	-1,116,320.22	-1,116,320.22	-1,116,320.22	-1,116,320.22	

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

072-2016-2020- -1021-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-23,263.54	-23,263.54	-23,263.54	-23,263.54	-23,263.54	-23,263.54	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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
 -29,823.91 -33,390.51 -29,679.81 -19,315.46 -60,259.84 517,556,960.65

072-2020-2021- -0306-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	501,909,500.19	501,905,933.59	501,910,450.96	501,920,815.31	501,879,870.93	501,722,333.65	
4831 -E-	-501,940,130.77	-501,940,130.77	-501,940,130.77	-501,940,130.77	-501,940,130.77		
4881 -E-	806.67	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	-15,834,627.00		

TAFS: 72-0306 19 \ 20 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,107.54 195,524.63 437,412.57 436,825.18 424,291.94 311,787.27

072-2019-2020- -0306-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		195,524.63	437,412.57	436,825.18	424,291.94	311,787.27	
4801 -E-	-247,385.54						
4871 -E-	-1,722.00						

TAFS: 72-0306 17 \ 21 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -732,271.61 -2,530.04 -2,604.85 -2,572.60 -2,526.44 7,548,712.49

072-2017-2021- -0306-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	7,666,460.40	8,396,201.97	8,396,127.16	8,396,159.41	8,396,205.57	7,380,503.49	
4831 -E-	-8,398,732.01	-8,398,732.01	-8,398,732.01	-8,398,732.01	-8,398,732.01		
4871 -E-							
4901 -E-	168,209.00	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	-168,209.00		

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All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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, reimbs, other Amounts should be positive
 -1,278,211.01 -1,278,211.01 -1,278,211.01 -1,229,617.16 -1,278,211.01 -1,229,617.16

011-2020-2024- -1001-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-1,278,211.01	-1,278,211.01	-1,278,211.01	-1,229,617.16	-1,278,211.01	-1,229,617.16	
4210 -E-							

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All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -1,746,803.35 -1,672,054.22 -1,609,762.56 -1,548,794.68 -295,765.39 -228,563.14

077- -X-4485-000		Cohort: 21					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
4060 -E-		-1,746,803.35	-1,672,054.22	-1,609,762.56	-1,548,794.68	-295,765.39	-228,563.14

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					
SGL Acct	Cat B	Jul	Jun	May	Apr	Mar	Feb
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 -4,983,992.88

077- -X-4485-000		Cohort: 21					
SGL Acct	Cat B	Jul	Jun	May	Apr	Mar	Feb
4902 -E-	036	-4,983,992.88	-4,983,992.88				

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -11,469,319.92 -11,469,319.92 -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 -11,469,319.92 -6,611,333.17 -6,611,333.17 -6,611,333.17 -6,611,333.17

077- -X-4485-000		Cohort: 21					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
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	2,099,218.63	1,973,212.50	1,973,212.50	1,973,212.50	1,973,212.50
4902 -E-		-4,983,992.88	-4,983,992.88				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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

077- -X-4485-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
 -35,737,472.15 -33,062,034.61 -26,024,292.60 -25,126,316.15 -25,008,632.08 -18,478,595.99

077- -X-4485-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-35,737,472.15	-33,062,034.61	-26,024,292.60	-25,126,316.15	-25,008,632.08	-18,478,595.99	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -51,581,361.16 -51,538,090.19 -37,090,259.81 -37,090,259.81 -31,002,069.77 -5,885,403.10

077- -X-4485-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-51,581,361.16	-51,538,090.19	-37,090,259.81	-37,090,259.81	-31,002,069.77	-5,885,403.10	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -17,178,674.45 -17,178,674.45 -30,956,801.14 -30,956,801.14 -30,956,801.14 -30,956,801.14

077- -X-4485-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-17,178,674.45	-17,178,674.45	-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
 -68,760,035.61 -68,716,764.64 -68,047,060.95 -68,047,060.95 -61,958,870.91 -36,842,204.24

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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 1,815,640.03 -586,101.56 -586,101.56 -1,022,377.93 -1,430,769.51

077- -X-4485-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4223 -E-	1,815,640.03	1,815,640.03					
4223 -E-			-586,101.56	-586,101.56	-1,022,377.93	-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

-20,794,800.37 -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					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-1,385,125.05	-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	
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

-22,646,279.89 -22,275,782.64 -15,284,775.87 -15,049,317.93 -14,551,274.64 -8,364,768.50

077- -X-4485-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-22,646,279.89	-22,275,782.64	-15,284,775.87	-15,049,317.93	-14,551,274.64	-8,364,768.50	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-15,075,046.82 -14,524,644.18 -14,411,773.04 -14,311,047.83 -14,297,063.96 -6,463,603.93

077- -X-4485-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-							
4610 -E-	-15,075,046.82	-14,524,644.18	-14,411,773.04	-14,311,047.83	-14,297,063.96	-6,463,603.93	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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 -12,056,493.33 -17,957,892.14 -17,957,892.14 -17,957,892.14 -17,957,892.14

077- -X-4485-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-12,056,493.33	-12,056,493.33	-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
 -27,131,540.15 -26,581,137.51 -32,369,665.18 -32,268,939.97 -32,254,956.10 -24,421,496.07

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,452,200.03 4,452,200.03 3,335,673.10 995,507.04 990,387.04 -922,446.54

077- -X-4485-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4223 -E-	4,452,200.03	4,452,200.03	3,335,673.10	995,507.04	990,387.04		
4223 -E-						-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
 -16,011,326.06 -20,523,066.30 -20,523,066.30 -20,523,066.30 -20,523,066.30 -20,523,066.30

077- -X-4485-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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	
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
 -11,616,987.05 -11,140,380.34 -8,908,215.30 -7,895,350.94 -7,351,220.33 -5,225,605.55

077- -X-4485-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-11,616,987.05	-11,140,380.34	-8,908,215.30	-7,895,350.94	-7,351,220.33	-5,225,605.55	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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
 -23,172,667.80 -16,894,139.19 -15,181,867.09 -15,174,630.68 -9,888,875.29 -9,888,875.29

077- -X-4485-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-23,172,667.80	-16,894,139.19	-15,181,867.09	-15,174,630.68	-9,888,875.29	-9,888,875.29	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -34,004,467.56 -34,004,467.56 -18,901,608.06 -18,901,608.06 -18,901,608.06 -18,901,608.06

077- -X-4485-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-34,004,467.56	-34,004,467.56	-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
 -57,177,135.36 -50,898,606.75 -34,083,475.15 -34,076,238.74 -28,790,483.35 -28,790,483.35

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,857,972.15 5,882,772.15 5,828,246.45 5,821,226.45 5,821,226.45 4,598,780.09

077- -X-4485-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4223 -E-	6,857,972.15	5,882,772.15	5,828,246.45	5,821,226.45	5,821,226.45	4,598,780.09	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -76,644,371.24 -78,754,099.04 -78,754,099.04 -78,754,099.04 -78,754,099.04 -78,754,099.04

077- -X-4485-000		Cohort: 15					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
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	
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	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimps, other Amounts should be positive
 -37,043,216.57 -28,254,929.25 -28,109,823.75 -26,716,385.29 -19,792,945.18 -19,301,535.53

077- -X-4485-000		Cohort: 15					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4060 -E-	-37,043,216.57	-28,254,929.25	-28,109,823.75	-26,716,385.29	-19,792,945.18	-19,301,535.53	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -50,909,944.39 -50,909,944.39 -50,464,291.72 -49,571,332.21 -49,571,332.21 -37,380,469.80

077- -X-4485-000		Cohort: 15					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-50,909,944.39	-50,909,944.39	-50,464,291.72	-49,571,332.21	-49,571,332.21	-37,380,469.80	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -39,414,470.99 -39,414,470.99 -65,336,013.50 -65,336,013.50 -65,336,013.50 -65,336,013.50

077- -X-4485-000		Cohort: 15					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-39,414,470.99	-39,414,470.99	-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 -90,324,415.38 -115,800,305.22 -114,907,345.71 -114,907,345.71 -102,716,483.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,202,201.92 6,862,302.24 6,507,016.67 6,507,016.67 6,507,016.67 2,545,522.50

077- -X-4485-000		Cohort: 15					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4223 -E-	7,202,201.92	6,862,302.24	6,507,016.67	6,507,016.67	6,507,016.67	2,545,522.50	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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

-50,048,011.61 -50,660,678.31 -50,660,678.31 -50,660,678.31 -50,660,678.31 -50,660,678.31

077- -X-4485-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
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

-29,132,094.64 -27,239,139.38 -23,371,542.91 -20,562,068.78 -20,494,439.14 -18,291,761.27

077- -X-4485-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-29,132,094.64	-27,239,139.38	-23,371,542.91	-20,562,068.78	-20,494,439.14	-18,291,761.27	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-358,599,071.12 -358,599,071.12 -354,830,010.94 -352,642,924.02 -352,642,924.02 -349,624,710.69

077- -X-4485-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-358,599,071.12	-358,599,071.12	-354,830,010.94	-352,642,924.02	-352,642,924.02	-349,624,710.69	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-243,014,400.52 -243,014,400.52 -392,230,350.08 -390,043,263.16 -390,043,263.16 -387,025,049.83

Line: 3090

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

Amounts should be negative

939,558.91 810,350.34 789,046.97 789,046.97 734,081.74 731,966.68

077- -X-4485-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4223 -E-	939,558.91	810,350.34	789,046.97	789,046.97	734,081.74	731,966.68	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -41,417,464.33 -39,529,592.03 -37,026,733.47 -36,326,016.25 -31,523,336.70 -28,954,386.31

077- -X-4485-000		Cohort: 13					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4060 -E-	-41,417,464.33	-39,529,592.03	-37,026,733.47	-36,326,016.25	-31,523,336.70	-28,954,386.31	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -167,717,782.43 -167,717,782.43 -163,523,636.24 -163,105,462.04 -163,105,462.04 -114,405,065.61

077- -X-4485-000		Cohort: 13					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-167,717,782.43	-167,717,782.43	-163,523,636.24	-163,105,462.04	-163,105,462.04	-114,405,065.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -86,865,999.38 -86,865,999.38 -68,083,371.06 -67,665,196.86 -67,665,196.86 -18,964,800.43

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

077- -X-4485-000		Cohort: 13					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
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
 -29,500,118.74 -32,047,261.62 -32,047,261.62 -32,047,261.62 -32,047,261.62 -32,047,261.62

077- -X-4485-000		Cohort: 12					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
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	

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All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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
 -9,596,853.50 -7,885,645.94 -7,160,158.94 -7,159,513.42 -5,380,911.76 -4,656,970.30

077- -X-4485-000		Cohort: 12					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4060 -E-	-9,596,853.50	-7,885,645.94	-7,160,158.94	-7,159,513.42	-5,380,911.76	-4,656,970.30	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,298,102.68 -10,298,102.68 -9,884,640.68 -9,884,640.68 -9,884,640.68 -348,836.93

077- -X-4485-000		Cohort: 12					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-10,298,102.68	-10,298,102.68	-9,884,640.68	-9,884,640.68	-9,884,640.68	-348,836.93	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,820,145.51 -4,820,145.51 -18,803,704.35 -18,803,704.35 -18,803,704.35 -18,803,704.35

077- -X-4485-000		Cohort: 12					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-4,820,145.51	-4,820,145.51	-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 -15,118,248.19 -28,688,345.03 -28,688,345.03 -28,688,345.03 -19,152,541.28

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	Jul	Jun	May	Apr	Mar	Feb	
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

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

All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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
 -64,454,613.73 -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					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -71,200,769.09 -46,909,051.13 -45,659,926.05 -45,483,676.05 -44,762,947.55 -43,640,779.98

077- -X-4485-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-71,200,769.09	-46,909,051.13	-45,659,926.05	-45,483,676.05	-44,762,947.55	-43,640,779.98	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -175,237.98 -175,237.98

077- -X-4485-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-175,237.98	-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					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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 -52,363,302.75 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77

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					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4223 -E-	320,104.76	320,104.76	320,104.76	320,104.76	320,104.76	320,104.76	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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: 10

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,467,380.42 -1,327,329.48 -1,181,609.66 -1,039,208.74 -891,085.48 -755,565.76

077 - -X-4485-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-1,467,380.42	-1,327,329.48	-1,181,609.66	-1,039,208.74	-891,085.48	-755,565.76	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,588.36 -12,588.36 -4,846.91 -4,846.91 -4,846.91 3,279.52

077 - -X-4485-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-						3,279.52	
4610 -E-	-12,588.36	-12,588.36	-4,846.91	-4,846.91	-4,846.91		

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					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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
 -6,273,806.98 -6,260,129.90 -6,206,137.26 -4,478,137.26 -4,478,137.26 -2,021,691.29

077 - -X-4485-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-6,273,806.98	-6,260,129.90	-6,206,137.26	-4,478,137.26	-4,478,137.26	-2,021,691.29	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -69,409.59 -69,409.59

077 - -X-4485-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-69,409.59	-69,409.59					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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

1,368,369.32 1,368,369.32 1,368,369.32 1,368,369.32 1,368,369.32 1,368,369.32

077- -X-4485-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

-257,408.92 -205,472.11 -154,360.99 -154,360.99 -141,090.16 -91,090.16

077- -X-4485-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-257,408.92	-205,472.11	-154,360.99	-154,360.99	-141,090.16	-91,090.16	

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

-378,181.76 -364,330.57 -364,330.57 -364,330.57 -340,923.87 -298,641.89

077- -X-4485-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-378,181.76	-364,330.57	-364,330.57	-364,330.57	-340,923.87	-298,641.89	

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

-30,426.63 -30,426.63

077- -X-4485-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-30,426.63	-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

-357,831.11 -361,710.64 -299,627.89 -268,595.14 -268,595.14 -237,562.39

077- -X-4485-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-357,831.11	-361,710.64	-299,627.89	-268,595.14	-268,595.14	-237,562.39	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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

-5,163.08 -5,163.08

077- -X-4485-000	<u>Cohort: 06</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-5,163.08	-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 -214,308.08 -122,185.65 -122,185.65 -122,185.65 -116,186.27

077- -X-4485-000	<u>Cohort: 05</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-214,308.08	-214,308.08	-122,185.65	-122,185.65	-122,185.65	-116,186.27	

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-208,139.20 -208,139.20

077- -X-4485-000	<u>Cohort: 05</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-208,139.20	-208,139.20					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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 -17,683,070.21

Amounts should be positive

077- -X-4484-000		Cohort: 22						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	032	-17,683,070.21	-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						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-		-4,786,033,415.35	-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)
 -3,131,969,390.48 -3,056,969,390.48 -3,056,969,390.48 -3,056,969,390.48 -3,131,969,390.48 -3,131,969,390.48

Amounts should be positive

077- -X-4484-000		Cohort: 20						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	014	-4,344,542,198.48	-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	1,035,327,808.00	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	
4901 -E-	014							
4902 -E-	014	177,245,000.00	164,245,000.00	144,870,000.00	133,670,000.00	118,070,000.00	71,970,000.00	

Line: 2002-018 Direct obs incurred: Category B (by project)
 -310,870,524.46 -310,870,524.46 -310,870,524.46 -310,870,524.46 -310,870,524.46 -310,870,524.46

Amounts should be positive

077- -X-4484-000		Cohort: 20						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	018	-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	108,842,042.41	109,767,182.41	110,246,432.41	110,246,432.41	113,668,522.41	120,739,222.41	
4902 -E-	018	21,778,650.00	20,853,510.00	20,374,260.00	20,374,260.00	16,952,170.00	9,881,470.00	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-3,392,864,032.84 -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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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

-3,392,864,032.84 -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

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-4,786,033,415.35	-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-	1,144,169,850.41	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	
4801 -E-							
4901 -E-							
4902 -E-	248,999,532.10	235,074,392.10	165,244,260.00	154,044,260.00	135,022,170.00	81,851,470.00	

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

077- -X-4484-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

077- -X-4389-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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: 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

077- - -X-4344-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-1,837,577.60	-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

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

077- - -X-4344-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 21 \ 22 (Peace Corps)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -6,175,397.86 5,929,908.32 6,151,455.03 6,657,689.21 7,166,446.86 6,914,156.15

011-2021-2022- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-6,175,397.86	-348,007.29	-347,658.50	-348,559.11	-348,250.89	-317,947.83	
4310 -E-		6,277,915.61	6,499,113.53	7,006,248.32	7,514,697.75	7,232,103.98	

TAFS: 11-0100 20 \ 22 (Peace Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -203,023.69 -46,233.90 -43,048.30 -41,089.74 42,206.23 157,398.61

011-2020-2022- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	395,305.30	398,800.33	475,255.68	148,111.19	179,397.34	283,044.89	
4801 -E-	-332,615.72	-329,361.97	-329,161.97				
4871 -E-	-275,189.46	-190,581.37	-195,364.45	-195,423.37	-148,023.37	-132,050.17	
4881 -E-	15,077.87	11,824.12	11,824.12	11,824.12	11,824.12	4,034.27	
4901 -E-	73,093.41	141,780.08	73,093.41			2,369.62	
4901 -E-	-78,695.09	-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
 -290,120.91 -275,989.45 -373,319.14 -300,666.99 -209,075.02 -54,450.18

011-2019-2020- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,606,804.47	1,606,793.47	1,587,571.12	397,916.31	397,753.97	397,373.58	
4801 -E-	-1,185,144.51	-1,186,538.64	-1,186,538.64				
4871 -E-	-424,593.81	-410,084.22	-487,085.44	-413,729.38	-322,137.41	-167,467.92	
4881 -E-	6,196.93	6,196.93	6,196.93	6,196.93	6,196.93	6,196.93	
4901 -E-	1,544.16	1,545.16	1,544.16				
4901 -E-	-294,928.15	-293,902.15	-295,007.27	-291,050.85	-290,888.51	-290,552.77	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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

011-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	6,182,232.72	6,182,232.72	6,182,232.72	59,283.25	59,283.25	59,283.25	
4801 -B-	-6,122,950.95	-6,122,950.95	-6,122,950.95	-1.48	-1.48	-1.48	
4901 -B-	2,489.26	2,489.26	2,489.26	0.02	0.02	0.02	
4901 -B-	-68,874.89	-68,874.89	-68,874.89	-66,385.65	-66,385.65	-66,385.65	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -73,395.65 -61,240.58 -43,191.07 1,999.30 199.30 51,148.68

011-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	6,180,530.07	6,180,448.14	6,180,018.14	6,668.67	5,628.67	5,628.67	
4801 -E-	-6,256,500.95	-6,252,900.95	-6,215,700.95	-1.48	-1.48	-1.48	
4871 -E-	-64,772.20	-63,732.20	-49,940.37				
4881 -E-	144,542.32	144,542.32	102,600.00	72,600.00	72,600.00	72,600.00	
4901 -E-	3,229.02	10,729.02	20,329.02	0.02	0.02	0.02	
4901 -E-	-80,423.91	-80,326.91	-80,496.91	-77,267.91	-78,027.91	-27,078.53	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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

011-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	7,869,207.72	7,869,207.72	7,869,207.72				
4801 -B-	-7,884,833.89	-7,884,833.89	-7,884,833.89	-15,626.17	-15,626.17	-15,626.17	
4901 -B-	6,180.60	6,180.60	6,180.60				
4901 -B-	-33,770.31	-33,770.31	-33,770.31	-27,589.71	-27,589.71	-27,589.71	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -43,345.88 -43,430.51 -43,344.01 -43,344.01 -43,344.01 -43,344.01

011-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	7,869,527.72	7,869,532.81	7,869,212.81				
4801 -E-	-7,884,833.89	-7,884,920.39	-7,884,833.89	-15,621.08	-9,610.31	-15,621.08	
4871 -E-	-130.00	-133.22	-133.22	-133.22	-133.22	-133.22	
4901 -E-	-27,909.71	-27,909.71	-27,589.71	-27,589.71	-33,600.48	-27,589.71	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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

011- -X-8245-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	87,172.04	87,172.04	87,172.04	546.86	546.86	546.86	
4801 -B-	-86,625.18	-86,625.18	-86,625.18				
4901 -B-	29.68	29.68	29.68				
4901 -B-	-242,215.33	-242,215.33	-242,215.33	-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 -241,646.79

011- -X-8245-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	90,958.81	90,958.81	90,958.81	2,511.87	4,295.57	2,511.87	
4801 -E-	-86,625.18	-86,625.18	-86,625.18				
4871 -E-	-3,786.77	-3,786.77	-3,786.77	-1,965.01	-1,965.01	-1,965.01	
4901 -E-	29.68	29.68	29.68				
4901 -E-	-242,223.33	-242,223.33	-242,223.33	-242,193.65	-243,977.35	-242,193.65	

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 6,822.66 6,822.66 6,822.66 6,822.66 6,822.66 6,822.66

011-2015-2017- -4116-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4191 -E-	6,822.66	6,822.66	6,822.66	6,822.66	6,822.66	6,822.66	

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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 -10,076,061.07 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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4490 -E-			1,020,375.00	1,020,375.00	1,020,375.00	1,020,375.00	
4490 -E-	-10,076,061.07	-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
 -89,783.96 -76,521.76 -63,402.56 -49,801.16 -34,629.00 -20,992.40

024 - -X-8445-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-89,783.96	-76,521.76	-63,402.56	-49,801.16	-34,629.00	-20,992.40	
4070 -E-							

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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 -0.29 0.71 0.71 0.71 0.71

073- -X-4148-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-			0.71	0.71	0.71	0.71	
4450 -E-	-0.29	-0.29					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.29 -0.29 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
 -36,247,892.63 -35,313,235.56 -34,662,341.56 -34,436,329.11 -34,706,492.73 -33,274,841.56

073- -X-4148-000		Cohort: 22					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-36,247,892.63	-35,313,235.56	-34,662,341.56	-34,436,329.11	-34,706,492.73	-33,274,841.56	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -597.30 -597.30 -150.30 849.70 849.70 849.70

073- -X-4148-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-				849.70	849.70	849.70	
4450 -E-	-597.30	-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

073- -X-4148-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-7,830.28	-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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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

073- -X-4148-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-2,791.10	-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

073- -X-4148-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
 0.77 0.72 6.17 5.37 5.36 4.48

073- -X-4148-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	0.77	0.72	6.17	5.37	5.36	4.48	

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

073- -X-4148-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-342.69	-342.69	-342.69	-342.69	-342.69	-342.69	

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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

073- -X-4149-000		Cohort: 96					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

073- -X-4149-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

073- -X-4149-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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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: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28.98 -28.98 -28.98 -28.98 -28.98 -28.98

073- -X-4150-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-		-28.98	-28.98	-28.98	-28.98	-28.98	-28.98

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -71,589.35 -71,589.35 -71,589.35 -71,589.35 -71,589.35 -71,589.35

073- -X-4150-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00
4901 -B-		-11,149.35	-11,149.35	-11,149.35	-11,149.35	-11,149.35	-11,149.35

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -64,757.14 -64,757.14 -64,757.14 -64,757.14 -64,757.14 -64,757.14

073- -X-4150-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24
4901 -B-		-19,004.90	-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

073- -X-4150-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00
4901 -B-		-89,707.31	-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

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All Reporting Periods

(Dollars in Thousands)

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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

073- -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -347,901.23 -347,901.23 -347,901.23 -347,901.23 -347,901.23 -347,901.23

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	-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

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-2,675.93	-2,675.93	-2,675.93	-2,675.93	-2,675.93	-2,675.93	

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All Reporting Periods

(Dollars in Thousands)

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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

028- -X-8007-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4320 -E-	-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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(Dollars in Thousands)

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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, reimps, other Amounts should be positive
 -513,372.73 -513,372.73 84,308.04 94,808.04 94,808.04 94,808.04

309- - -X-0200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-513,372.73	-513,372.73					
4210 -E-			84,308.04	94,808.04	94,808.04	94,808.04	

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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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 -57,983,357.72 -69,712,304.72

339- -X-1402-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-57,983,357.72	-57,983,357.72	-57,983,357.72	-57,983,357.72	-57,983,357.72	-57,983,357.72	-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 -57,983,357.72 -69,712,304.72

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All Reporting Periods

(Dollars in Thousands)

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Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: National Service Trust

TAFS: 95-8981 \ X (Gifts and Contributions)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,759.07 4,545.99 4,545.99 4,545.99 4,545.99 4,545.99

485- - -X-8981-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4801 -E-	31,891.42					
4801 -E-	-32,587.53		-696.11	-696.11	-696.11	-696.11
4871 -E-	-7,305.06	-696.11				
4901 -E-	5,242.10	5,242.10	5,242.10	5,242.10	5,242.10	5,242.10

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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

347- - -X-3900-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	102.30	102.30	102.30				
4801 -B-	-500.97	-500.97	-500.97	-398.67	-398.67	-398.67	
4901 -B-	405.87	405.87	405.87				
4901 -B-	-705.87	-705.87	-705.87	-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

347- - -X-3900-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	102.30	102.30	102.30				
4801 -E-	-500.97	-500.97	-500.97	-398.67	-398.67	-398.67	
4901 -E-	405.87	405.87	405.87				
4901 -E-	-705.87	-705.87	-705.87	-300.00	-300.00	-300.00	

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Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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

083- -X-4028-000		Cohort: 98					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

083- -X-4028-000		Cohort: 21					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49

083- -X-4028-000		Cohort: 20					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74

083- -X-4028-000		Cohort: 19					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		Cohort: 18					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

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Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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

083- -X-4028-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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

083- - -X-4028-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

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 -392,731.96

083- - -X-4028-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-		-392,731.96	-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 -11,402,898.70

083- - -X-4028-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-		-11,402,898.70	-11,402,898.70	-11,402,898.70	-11,402,898.70	-11,402,898.70	

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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 -5,179,159.71 -5,234,999.71 -5,234,999.71

083- -X-4161-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-5,179,159.71	-5,179,159.71	-5,179,159.71	-5,179,159.71	-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 -5,179,159.71 -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 -45,784,512.26 -46,203,549.26 -46,203,549.26

083- -X-4161-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-45,784,512.26	-45,784,512.26	-45,784,512.26	-45,784,512.26	-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 -45,784,512.26 -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

083- -X-4161-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-		0.08	0.08	0.08	0.08	0.08	0.08
4201 -B-		-26,488,026.11	-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 -104,266.59 -147,354.59 -147,354.59

083- -X-4161-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-104,266.59	-104,266.59	-104,266.59	-104,266.59	-147,354.59	-147,354.59

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						
		-104,266.59	-104,266.59	-104,266.59	-104,266.59	-147,354.59	-147,354.59

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 2201	Unob Bal: Apportioned: Avail in the current period						
		-5,548,563.42	-5,548,563.42	-5,548,563.42	-5,548,563.42	-5,549,477.42	-5,549,477.42

Amounts should be positive

083- -X-4161-000	Cohort: 94						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-5,548,563.42	-5,548,563.42	-5,548,563.42	-5,548,563.42	-5,549,477.42	-5,549,477.42	

Line: 2490	Unob Bal: end of year (total)						
		-5,548,563.42	-5,548,563.42	-5,548,563.42	-5,548,563.42	-5,549,477.42	-5,549,477.42

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000	Unob Bal: Brought forward, Oct 1						
		-199,509.02	-199,509.02	-199,509.02	-199,509.02	-199,509.02	-199,509.02

Amounts should be positive

083- -X-4161-000	Cohort: 93						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	0.04	0.04	0.04	0.04	0.04	0.04	
4201 -B-	-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06	

Line: 2403	Unob Bal: Unapportioned: Other						
		-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

Amounts should be positive

083- -X-4161-000	Cohort: 22						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-1,507,224,607.57	-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: JUL

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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

083 - -X-4161-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

083 - -X-4161-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-313,253,277.68	-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

083 - -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-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: JUL

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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 -784,995,159.44 -784,949,332.89

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-784,995,159.44	-784,995,159.44	-784,995,159.44	-784,995,159.44	-784,995,159.44	-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 -784,995,159.44 -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

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

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

083- -X-4161-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-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: JUL

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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
 -4,143,917.35 -4,143,917.35 -4,143,917.35 -4,143,917.35 -4,143,917.35 -4,143,917.35

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	13,405,308.02	13,405,308.02	13,405,308.02	13,405,308.02	13,405,308.02	13,405,308.02	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -132,367,239.72 -132,367,239.72 -132,367,239.72 -132,367,239.72 -132,449,219.72 -132,449,219.72

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-132,367,239.72	-132,367,239.72	-132,367,239.72	-132,367,239.72	-132,449,219.72	-132,449,219.72	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -132,367,239.72 -132,367,239.72 -132,367,239.72 -132,367,239.72 -132,449,219.72 -132,449,219.72

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,123,069,333.38 -1,123,069,333.38 -1,123,069,333.38 -1,123,069,333.38 -1,125,186,962.38 -1,125,186,962.38

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,123,069,333.38	-1,123,069,333.38	-1,123,069,333.38	-1,123,069,333.38	-1,125,186,962.38	-1,125,186,962.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,123,069,333.38 -1,123,069,333.38 -1,123,069,333.38 -1,123,069,333.38 -1,125,186,962.38 -1,125,186,962.38

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 -2,950,360,339.38 -2,950,422,193.38 -2,950,422,193.38

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-2,950,360,339.38	-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	

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 -2,950,360,339.38 -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

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-4,311,830,440.70	-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

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 -2,662,585,536.93 -2,680,174,829.93 -2,680,174,829.93

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-2,662,585,536.93	-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	

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 -2,662,585,536.93 -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

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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: JUL

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,373,954,657.11	-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

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 -878,145,265.54 -881,912,699.54 -881,912,699.54

083- -X-4161-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-878,145,265.54	-878,145,265.54	-878,145,265.54	-878,145,265.54	-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 -878,145,265.54 -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: JUL

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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
 -120,101,643.40 -120,101,531.20 -120,057,580.95 -120,057,580.95 -120,285,466.95 -120,285,466.95

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-120,101,643.40	-120,101,531.20	-120,057,580.95	-120,057,580.95	-120,285,466.95	-120,285,466.95	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -120,101,643.40 -120,101,531.20 -120,057,580.95 -120,057,580.95 -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

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
 -36,289,724.67 -36,252,766.30 -36,296,716.55 -36,296,716.55 -36,296,717.29 -36,296,717.29

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-36,291,881.19	-36,254,922.82	-36,298,873.07	-36,298,873.07	-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 -178,034.69 -364,969.69 -364,969.69

083- -X-4161-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-178,034.69	-178,034.69	-178,034.69	-178,034.69	-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 -178,034.69 -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: JUL

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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 -22,927,655.78 -23,136,761.78 -23,136,761.78

083- - -X-4161-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-22,927,655.78	-22,927,655.78	-22,927,655.78	-22,927,655.78	-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 -22,927,655.78 -23,136,761.78 -23,136,761.78

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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

083- -X-4162-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-2,727,239.69	-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
 -5,221.55 -2,585.14 -7,197.98 -7,399.31 -2,199.19 -1,105.84

083- -X-4162-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-5,221.55	-2,585.14	-7,197.98	-7,399.31	-2,199.19	-1,105.84	

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

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-6,049,052.85	-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
 -761.87 -195.61 -663.14 -681.69 -202.61 -202.36

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-761.87	-195.61	-663.14	-681.69	-202.61	-202.36	

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

083- -X-4162-000		Cohort: 97					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-30,201,864.49	-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: JUL

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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

083- -X-4162-000		Cohort: 96					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

083- -X-4162-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-376,486.80	-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

083- -X-4162-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-2,260,064.76	-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

083- -X-4162-000		Cohort: 93					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-37,702,939.05	-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 -301,501.43 -301,700.43 -301,700.43

083- -X-4162-000		Cohort: 92					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-301,501.43	-301,501.43	-301,501.43	-301,501.43	-301,700.43	-301,700.43	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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

-111,756,575.67 -111,744,896.16 -113,028,598.31 -113,002,879.55 -112,503,777.98 -112,018,246.72

083- -X-4162-000		Cohort: 21					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	41,508,656.17	41,509,572.32	40,241,926.10	40,274,035.05	40,287,453.58	40,767,029.04	
4871 -E-	-2,633,804.91	-2,633,804.91	-2,631,607.17	-2,630,014.41	-2,149,536.74	-2,140,119.68	
4901 -E-	-150,631,426.93	-150,620,663.57	-150,638,917.24	-150,646,900.19	-150,641,694.82	-150,645,156.08	

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

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

-7,138,151.07 -3,534,032.64 -1,818,584.92 -1,822,044.78 -467,214.27 -395,338.26

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-7,138,151.07	-3,534,032.64	-1,818,584.92	-1,822,044.78	-467,214.27	-395,338.26	

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 -340,802,873.63 -377,732,834.63 -377,709,738.13

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-340,802,873.63	-340,802,873.63	-340,802,873.63	-340,802,873.63	-377,732,834.63	-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 -340,802,873.63 -377,732,834.63 -377,709,738.13

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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
 -1,606,265.36 -1,606,265.36 -1,606,265.36 -1,606,265.36 -1,606,265.36 -1,606,265.36

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 -1,738,485.71 -1,682,188.86 -1,675,732.32 -1,675,732.32 -1,657,653.63

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	701,959.92	704,246.27	742,531.65	759,163.71	761,419.89	769,285.04	
4901 -E-	-2,440,445.63	-2,442,731.98	-2,424,720.51	-2,434,896.03	-2,437,152.21	-2,426,938.67	

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
 -3,604,124.26 -1,777,515.54 -3,111,714.64 -3,158,840.75 -928,245.35 -925,570.96

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-3,604,124.26	-1,777,515.54	-3,111,714.64	-3,158,840.75	-928,245.35	-925,570.96	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -353,116,630.03 -353,083,380.03 -353,083,380.03 -353,083,380.03 -353,522,624.03 -353,522,624.03

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-353,116,630.03	-353,083,380.03	-353,083,380.03	-353,083,380.03	-353,522,624.03	-353,522,624.03	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -353,116,630.03 -353,083,380.03 -353,083,380.03 -353,083,380.03 -353,522,624.03 -353,522,624.03

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,689,737.37 -9,689,737.37 -9,689,737.37 -9,689,737.37 -9,689,737.37 -9,689,737.37

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,839,266.38	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 -9,693,066.71 -9,692,230.01 -9,692,230.01 -9,692,230.01 -9,692,230.01

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,840,448.57	1,840,448.57	1,840,448.57	1,840,448.57	1,840,448.57	1,841,285.27	
4871 -E-	-3,921.58	-3,921.58	-3,921.58	-3,921.58	-3,921.58	-3,921.58	
4901 -E-	-11,529,593.70	-11,529,593.70	-11,528,757.00	-11,528,757.00	-11,528,757.00	-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

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -2,455,102.77 -1,215,058.72 -915,992.19 -939,209.24 -278,009.07 -172,090.91

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-2,455,102.77	-1,215,058.72	-915,992.19	-939,209.24	-278,009.07	-172,090.91	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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
 -669,110,973.54 -669,110,973.54 -669,110,973.54 -669,110,973.54 -671,285,160.54 -671,285,160.54

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-669,110,973.54	-669,110,973.54	-669,110,973.54	-669,110,973.54	-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 -669,110,973.54 -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					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,844,932.33	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 -11,894,763.87 -11,892,914.07

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,828,916.77	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	-13,723,680.64	-13,721,830.84	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,918,954.42 -1,918,954.42 -1,918,954.42 -1,918,954.42 -1,918,954.42 -1,918,954.42

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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
 -1,227,689.18 -607,817.57 -138,278.29 -137,997.35 -40,945.74 -15,236.79

083- - -X-4162-000		Cohort: 17					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-		-1,227,689.18	-607,817.57	-138,278.29	-137,997.35	-40,945.74	-15,236.79

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 -258,160,665.48 -259,842,567.48 -259,842,567.48

083- - -X-4162-000		Cohort: 17					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-258,160,665.48	-258,160,665.48	-258,160,665.48	-258,160,665.48	-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 -258,160,665.48 -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

083- - -X-4162-000		Cohort: 17					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-339,923.26	-339,923.26	-339,923.26	-339,923.26	-339,923.26	-339,923.26
4901 -B-		-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12

083- - -X-4162-000		Cohort: 17					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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
 -3,385,426.13 -3,385,426.13 -3,385,426.13 -3,385,426.13 -3,385,426.13 -3,385,426.13

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-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
 -246,366.21 -121,973.64 -269,849.36 -232,115.32 -65,242.48 -65,163.19

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-246,366.21	-121,973.64	-269,849.36	-232,115.32	-65,242.48	-65,163.19	

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 -637,487,694.75 -637,654,631.75 -637,654,631.75

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-637,487,694.75	-637,487,694.75	-637,487,694.75	-637,487,694.75	-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 -637,487,694.75 -637,654,631.75 -637,654,631.75

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

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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
 -4,237,864.07 -4,237,864.07 -4,237,864.07 -4,237,864.07 -4,237,864.07 -4,237,864.07

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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, reimb, other Amounts should be positive
 -92,440,135.16 -2,828,643.30 -520,156.92 -473,696.50 -140,498.10 -139,635.22

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-92,440,135.16	-2,828,643.30	-520,156.92	-473,696.50	-140,498.10	-139,635.22	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,119,143,045.62 -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

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,119,143,045.62	-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	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,118,143,045.62 -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

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -133,739,976.48 -133,739,976.48 -133,739,976.48 -133,739,976.48 -133,739,976.48 -133,739,976.48

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	2,553,600.00	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	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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
 -110,526,399.82 -110,555,591.94 -110,555,591.94 -110,555,591.94 -242,537,328.94 -242,537,328.94

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-110,526,399.82	-110,555,591.94	-110,555,591.94	-110,555,591.94	-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

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-1,500,000.00	-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
 -112,026,399.82 -112,055,591.94 -112,055,591.94 -112,055,591.94 -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

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	2,032,000.00	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	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -130,491,905.19 -39,498,157.13 -119,905,451.56 -123,250,365.09 -34,598,422.10 -34,486,927.48

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-130,491,905.19	-39,498,157.13	-119,905,451.56	-123,250,365.09	-34,598,422.10	-34,486,927.48	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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
 -148,275,719.56 -148,275,719.56 -148,275,719.56 -145,104,894.56 -146,594,670.56 -146,594,670.56

083- -X-4162-000		Cohort: 13					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-148,275,719.56	-148,275,719.56	-148,275,719.56	-145,104,894.56	-146,594,670.56	-146,594,670.56

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -148,275,719.56 -148,275,719.56 -148,275,719.56 -145,104,894.56 -146,594,670.56 -146,594,670.56

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
 -63,813,470.30 -25,751,410.70 -31,923,913.22 -32,018,949.46 -9,482,775.37 -9,168,715.38

083- -X-4162-000		Cohort: 12					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-		-63,813,470.30	-25,751,410.70	-31,923,913.22	-32,018,949.46	-9,482,775.37	-9,168,715.38

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -278,236,521.83 -248,134,234.32 -257,694,969.84 -236,727,315.70 -236,727,315.70 -236,727,372.35

083- -X-4162-000		Cohort: 12					
SGL Acct	Cat B	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	3,370,407.74	33,472,697.25	23,911,961.73	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	349,629,156.56	356,323,130.68	365,042,799.78	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-	011	16,446,870.87	9,752,894.75	1,033,225.65	450,056.65	450,056.65	450,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -278,236,521.83 -248,134,234.32 -257,694,969.84 -236,727,315.70 -236,727,315.70 -236,727,372.35

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-278,236,521.83 -248,134,234.32 -257,694,969.84 -236,727,315.70 -236,727,315.70 -236,727,372.35

083- -X-4162-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	3,370,407.74	33,472,697.25	23,911,961.73	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-	349,629,156.56	356,323,130.68	365,042,799.78	365,042,799.78	365,042,799.78	365,042,799.78	
4902 -E-	16,446,870.87	9,752,894.75	1,033,225.65	450,056.65	450,056.65	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

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	
4201 -B-	-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

-26,288,866.73 -954,854.56 -1,854,504.22 -1,593,700.86 -460,860.77 -377,313.92

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-26,288,866.73	-954,854.56	-1,854,504.22	-1,593,700.86	-460,860.77	-377,313.92	

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

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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

-6,414,329.78 -6,414,329.78 -6,414,329.78 -6,414,329.78 -6,414,329.78 -6,414,329.78

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

083- -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-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

-2,074.90 -1,027.27 -3,191.78 -3,281.06 -975.18 -929.59

083- -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-2,074.90	-1,027.27	-3,191.78	-3,281.06	-975.18	-929.59	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

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

-102,665,175.87 -102,665,175.87 -102,665,175.87 -102,665,175.87 -102,665,175.87 -102,665,175.87

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-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	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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
 -2,232,125.29 -1,078,790.50 -974,839.80 -985,283.53 -291,244.36 -232,079.93

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-2,232,125.29	-1,078,790.50	-974,839.80	-985,283.53	-291,244.36	-232,079.93	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -20,473.98 -9,979.98 -29,869.15 -27,130.43 -7,621.74 -7,481.24

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-20,473.98	-9,979.98	-29,869.15	-27,130.43	-7,621.74	-7,481.24	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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
 -21,880,141.57 -21,880,141.57 -21,880,141.57 -21,880,141.57 -22,038,396.57 -22,038,396.57

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-21,880,141.57	-21,880,141.57	-21,880,141.57	-21,880,141.57	-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 -21,880,141.57 -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

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -63,612,143.02 -63,612,143.02 -63,612,143.02 -63,612,143.02 -63,612,143.02 -63,612,143.02

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -351,518.75 -173,936.49 -473,533.77 -299,061.90 -78,606.70 -60,050.75

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-351,518.75	-173,936.49	-473,533.77	-299,061.90	-78,606.70	-60,050.75	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -33,076,781.34 -33,076,781.34 -33,076,781.34 -33,076,781.34 -33,076,781.34 -33,076,781.34

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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, reimbs, other Amounts should be positive
 -9,367.17 -4,438.14 -14,934.21 -11,440.20 -3,303.61 -3,113.21

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-9,367.17	-4,438.14	-14,934.21	-11,440.20	-3,303.61	-3,113.21	

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

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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

-37,089,757.34 -37,089,757.34 -37,089,757.34 -37,089,757.34 -37,089,757.34 -37,089,757.34

083- -X-4162-000		Cohort: 04					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-37,089,757.34	-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

-1,591,372.57 -591,951.28 -2,004,732.22 -2,058,821.61 -408,667.87 -407,434.73

083- -X-4162-000		Cohort: 04					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-1,591,372.57	-591,951.28	-2,004,732.22	-2,058,821.61	-408,667.87	-407,434.73	

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

-4,796.96 -2,191.81 -6,827.01 -6,713.75 -1,868.33 -1,635.73

083- -X-4162-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-4,796.96	-2,191.81	-6,827.01	-6,713.75	-1,868.33	-1,635.73	

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

-3,391,339.71 -1,678,741.24 -5,658,583.76 -6,915.71 -1,787.47 -1,501.22

083- -X-4162-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-3,391,339.71	-1,678,741.24	-5,658,583.76	-6,915.71	-1,787.47	-1,501.22	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Line: 1840

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

Amounts should be positive

-128,370.41 -63,502.61 -215,195.36 -221,029.67 -65,639.06 -65,182.16

083- -X-4162-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-128,370.41	-63,502.61	-215,195.36	-221,029.67	-65,639.06	-65,182.16	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

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(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

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
 -1,009,775.74 -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>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,009,775.74	-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
 -4,650,227.46 -2,302,281.22 -106.27 -95.62 -24.87 -21.29

083- -X-4162-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-4,650,227.46	-2,302,281.22	-106.27	-95.62	-24.87	-21.29	

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

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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: JUL

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(Dollars in Thousands)

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Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

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

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	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
 -12,456,331,970.37 ##### -12,237,849,411.94 ##### -9,283,070,358.85

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4620 -E-	-12,456,331,970.37	-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	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,456,331,970.37 ##### -12,237,849,411.94 ##### -9,283,070,358.85

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

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Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

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

467-2020-2020- -0401-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	

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Agency: National Transportation Safety Board

Lines with Abnormal Balances: 1

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ X (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -54,175.00 118,450.00 138,735.00 169,845.00 184,385.00 206,220.00

424 - -X-0310-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4210 -E-	-54,175.00					
4210 -E-		118,450.00	138,735.00	169,845.00	184,385.00	206,220.00

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(Dollars in Thousands)

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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

033-2017-2018- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22

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

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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 -4,535.23 -1,732.40 -1,732.40

453-2017-2018- -0052-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	32,265.03	32,265.03	32,265.03	32,265.03	32,265.03	35,067.86	
4871 -E-	-36,800.26	-36,800.26	-36,800.26	-36,800.26	-36,800.26	-36,800.26	
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 -1,000.00

453-2016-2017- -0052-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	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	-57,091.00	

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Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 1

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim) Amounts should be negative

824,077,916.41 -16,922,083.59 -16,922,076.22 -16,881,177.38 -12,792,552.11 -12,697,070.78

486- - -X-4054-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4398 -B-	1,430,573,658.03	1,430,573,658.03	1,430,573,658.03	1,430,573,658.03	1,430,573,658.03	1,430,573,658.03	
4398 -E-	-606,495,741.62	-1,447,495,741.62	-1,447,495,734.25	-1,447,454,835.41	-1,443,366,210.14	-1,443,270,728.81	

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Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 10

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 20 \ 22 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -174,443.53 -174,443.53 -174,443.53 -174,443.53 -174,443.53 -174,443.53

456-2020-2022- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-174,443.53	-174,443.53	-174,443.53	-174,443.53	-174,443.53	-174,443.53	-174,443.53

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -216,077.50 -135,246.00 -135,246.00 -214,455.98 -214,457.09 -179,406.74

456-2020-2022- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-216,077.50	-216,077.50	-135,246.00	-216,077.50	-214,457.09	-214,457.09	-214,457.09
4901 -E-		80,831.50		1,621.52		35,050.35	

TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -413,898.91 -413,898.91 -413,898.91 -413,898.91 -413,898.91 -413,898.91

456-2019-2021- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	4,442.17	4,442.17					
4801 -B-	-418,341.08	-418,341.08	-413,898.91	-413,898.91	-413,898.91	-413,898.91	-413,898.91

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,125,849.81 -771,989.68 -771,989.68 -768,556.46 -768,556.46 -452,527.29

456-2019-2021- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,182.98	4,182.98					
4801 -E-	-1,141,004.60	-1,130,096.60	-772,247.28	-772,247.28	-768,814.06	-465,671.48	
4871 -E-	-612,160.08	-612,160.08	-220,607.07	-220,607.07	-216,914.66	-113,144.19	
4881 -E-	612,417.68	612,417.68	220,864.67	220,605.48	216,913.07	113,144.19	
4901 -E-	10,714.21	353,666.34		3,692.41	259.19	13,144.19	

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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

456-2019-2019- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	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	-2,445,732.33	-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	977,229.49					
4901 -B-	-109,653.21	-109,653.21	-32,649.16	-32,649.16	-32,649.16	-32,649.16	-32,649.16
4901 -B-	77,004.05	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

456-2019-2019- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	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	-2,445,732.33	-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	977,229.49					
4901 -B-	-109,653.21	-109,653.21	-32,649.16	-32,649.16	-32,649.16	-32,649.16	-32,649.16
4901 -B-	77,004.05	77,004.05					

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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

456-2018-2018- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	1,011,246.52	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	-1,751,585.66	-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	655,776.40					
4901 -B-	-16,175.15	-16,175.15					
4901 -B-	54,598.50	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

456-2018-2018- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	1,011,246.52	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	-1,751,585.66	-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	655,776.40					
4901 -B-	-16,175.15	-16,175.15					
4901 -B-	54,598.50	54,598.50	38,423.35	38,423.35	38,423.35	38,423.35	38,423.35

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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

456-2017-2017- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	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	-1,210,130.95	-285,338.70	-285,338.70	-285,338.70	-285,338.70	-285,338.70
4801 -B-	924,792.25	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

456-2017-2017- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	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	-1,210,130.95	-285,338.70	-285,338.70	-285,338.70	-285,338.70	-285,338.70
4801 -B-	924,792.25	924,792.25					
4901 -B-	-109.26	-109.26	-109.26	-109.26	-109.26	-109.26	-109.26