All Reporting Periods

	Nov	
Agency: Legislative Branch		Lines with Abnormal Balances: 1
Bureau: Legislative Bran	ch Boards and Commissions	
Acct: United States Co	mmission on International Religious Free	eedom
TAFS: 48-2975 14 \ 15	5 (Commission on International Religion	us Freedom)
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2	
295-2014-20152	975-000	
SGL Acct	Nov	
4801 - E-	5,545.50	
4871 - E-	-7,499.50	

All Reporting Periods

<u>Nov</u> ncy: Department of Agriculture		Lines with Abnormal Balances: 21
Bureau: Office of the Sec		
Acct: Office of the Sec	-	
	(Outreach for Socially Disadvantaged Farmers)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
012-2012-2012(-306	
SGL Acct	<u>Nov</u>	
4902 - E-	-306,236.75	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-306	
012-2012-2012	0601-000	
SGL Acct	Nov	
4902 - E-	-306,236.75	
Bureau: Office of the Ge	eneral Counsel	
Acct: Office of the Ger TAFS: 12-2300 \ 14 (Line: 4011	eneral Counsel neral Counsel (<u>Office of the General Counsel)</u> Disc: Outlays from balances -2	Amounts should be positive
Acct: Office of the Ger <u>TAFS: 12-2300 \ 14 (</u> Line: 4011 012-2014-2014:	eneral Counsel neral Counsel (<u>Office of the General Counsel)</u> Disc: Outlays from balances -2 2300-000	Amounts should be positive
Acct: Office of the Ger <u>TAFS: 12-2300 \14 (</u> Line: 4011 012-2014-2014: <u>SGL Acct</u>	eneral Counsel neral Counsel (<u>Office of the General Counsel)</u> Disc: Outlays from balances -2 2300-000 <u>Nov</u>	Amounts should be positive
Acct: Office of the Ger <u>TAFS: 12-2300 \ 14 (</u> Line: 4011 012-2014-2014:	eneral Counsel neral Counsel (<u>Office of the General Counsel)</u> Disc: Outlays from balances -2 2300-000	Amounts should be positive
Acct: Office of the Ger <u>TAFS: 12-2300 \ 14 (</u> Line: 4011 012-2014-20142 <u>SGL Acct</u> 4902 -E- Bureau: National Agricul	eneral Counsel neral Counsel (<u>Office of the General Counsel)</u> Disc: Outlays from balances -2 2300-000 <u>Nov</u> -1,848.73 Itural Statistics Service	Amounts should be positive
Acct: Office of the Ger <u>TAFS: 12-2300 \14 (</u> Line: 4011 012-2014-2014	eneral Counsel neral Counsel (<u>Office of the General Counsel</u>) Disc: Outlays from balances -2 2300-000 <u>Nov</u> -1,848.73 Itural Statistics Service tural Statistics Service	Amounts should be positive
Acct: Office of the Ger TAFS: 12-2300 \ 14 (Line: 4011 012-2014-2014: SGL Acct 4902 - E- Bureau: National Agricult Acct: National Agricult TAFS: 12-1801 \ 12 (eneral Counsel neral Counsel (Office of the General Counsel) Disc: Outlays from balances -2 2300-000 <u>Nov</u> -1,848.73 Itural Statistics Service tural Statistics Service (National Agricultural Statistics Service)	
Acct: Office of the Ger <u>TAFS: 12-2300 \14 (</u> Line: 4011 012-2014-2014	eneral Counsel neral Counsel (<u>Office of the General Counsel</u>) Disc: Outlays from balances -2 2300-000 <u>Nov</u> -1,848.73 Itural Statistics Service tural Statistics Service	Amounts should be positive Amounts should be positive
Acct: Office of the Ger <u>TAFS: 12-2300 \14 (</u> Line: 4011 012-2014-2014: <u>SGL Acct</u> 4902 -E- Bureau: National Agricult Acct: National Agricult <u>TAFS: 12-1801 \12 (</u>	eneral Counsel neral Counsel (Office of the General Counsel) Disc: Outlays from balances -2 2300-000 Nov -1,848.73 Itural Statistics Service tural Statistics Service (National Agricultural Statistics Service) Disc: Outlays from balances -4	
Acct: Office of the Ger TAFS: 12-2300\14 (Line: 4011 012-2014-2014: SGL Acct 4902-E- Bureau: National Agricult Acct: National Agricult TAFS: 12-1801\12 (Line: 4011	eneral Counsel neral Counsel (Office of the General Counsel) Disc: Outlays from balances -2 2300-000 Nov -1,848.73 Itural Statistics Service tural Statistics Service (National Agricultural Statistics Service) Disc: Outlays from balances -4	

All Reporting Periods

	Nov	
Agency: Department of Agric	culture	Lines with Abnormal Balances: 21
Bureau: Food Safetyand	Inspection Service	
Acct: Salaries and Expe	nses	
TAFS: 12-3700 \ 14 (S	Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1	
012-2014-201437	700-000	
SGL Acct	Nov	
4802 -B-	-16,046.31	
4802 - E-	15,240.16	
4902 - E-	137.06	
TAES: 42 2700\ 42 (8		
<u>TAFS: 12-3700 (12 (S</u> Line: 4011	Salaries and Expenses)	Amounto aboute ha positiva
Line: 4011	Disc: Outlays from balances -1	Amounts should be positive
040 0040 0040 0	-	
012-2012-201237		
SGL Acct	Nov	
4802 - B-	-10,753.76	
4802 - E-	11,725.54	
4902 - E-	-1,729.19	

All Reporting Periods

	Nov	
Agency: Department of Agrice	ulture	Lines with Abnormal Balances: 21
Bureau: Agricultural Marke	eting Service	
Acct: Funds for Strengt	hening Markets, Income, and Supply (section 32)	
<u>TAFS: 12-5209\X (Fu</u>	nds for Strengthening Markets, Income, and Supply (section 32	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-42	
012X-5209-000		
SGL Acct	Nov	
4972 - E-	-41,737.21	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	42	
012X-5209-000		
SGL Acct	Nov	
4972 - E-	41,737.21	
Line: 4143	Mand: Offset, BA: Recov, prior year paid obs, unex	Amounts should be positive
	-42	
012X-5209-000		
SGL Acct	Nov	
4972 - E-	-41,737.21	

All Reporting Periods

	Nov	
Agency: Department of Agric	culture	Lines with Abnormal Balances: 21
Bureau: Farm Service Age	ency	
Acct: EmergencyConse	ervation Program	
<u>TAFS: 12-3316\X (E</u>	mergencyConservation Program)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-6	
012X-3316-000		
SGL Acct	Nov	
4972 - E-	-5,800.00	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 6	Amounts should be negative
012X-3316-000		
SGL Acct	Nov	
4972 -E-	5,800.00	
Line: 4053	Disc: Offset, BA: Recov, prior year paid obs, unex	Amounts should be positive
	-6	
012X-3316-000		
SGL Acct	Nov	
4972 - E-	-5,800.00	

All Reporting Periods

	Nov	
cy: Department of Agriculture Ireau: Foreign Agricultural Service		Lines with Abnormal Balances: 21
ct: Salaries and Expe		
TAFS: 12-1404 \ X (S	cientific Activities Overseas (foreign Currency Program))	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-273	
012X-1404-000)	
SGL Acct	Nov	
4201 -B-	-272,790.90	
TAES: 12-2000 16\ 17	(Salaries and Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
Line. 5050	-14	
012-2016-20172		
SGL Acct	Nov	
<u>SGL Acct</u> 4801 - E- TAFS: 12-2900 \ 16 (\$	<u>Nov</u> -14,164.28 Salaries and Expenses)	
4801 - E- TAFS: 12-2900 \ 16 (S Line: 4033	-14,164.28 Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 1	Amounts should be negative
4801 -E-	-14,164.28 Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 1	Amounts should be negative
4801 - E- TAFS: 12-2900 \ 16 (S Line: 4033	-14,164.28 Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 1	Amounts should be negative
4801 -E- TAFS: 12-2900 \ 16 (S Line: 4033 012-2016-20162	-14,164.28 Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 1 900-000	Amounts should be negative
4801 -E- TAFS: 12-2900 \ 16 (S Line: 4033 012-2016-20162 SGL Acct	-14,164.28 Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 1 900-000 Nov	Amounts should be negative
4801 - E- TAFS: 12-2900 \ 16 (S Line: 4033 012-2016-20162 SGL Acct 4222 - B- 4222 - E- au: Forest Service ct: Land Acquisition	-14,164.28 Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 1 900-000 Nov 781,050.81 -780,467.26	Amounts should be negative
4801 - E- TAFS: 12-2900 \ 16 (S Line: 4033 012-2016-20162 SGL Acct 4222 - B- 4222 - E- au: Forest Service ct: Land Acquisition	-14,164.28 Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 1 900-000 Nov 781,050.81 -780,467.26 cquisition of Lands to Complete Land Exchanges)	
4801 - E- TAFS: 12-2900 \ 16 (S Line: 4033 012-2016-20162 SGL Acct 4222 - B- 4222 - E- au: Forest Service ct: Land Acquisition TAFS: 12-5216 \ X (Ar	-14,164.28 Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 1 900-000 Nov 781,050.81 -780,467.26	Amounts should be negative
4801 - E- TAFS: 12-2900 \ 16 (S Line: 4033 012-2016-20162 SGL Acct 4222 - B- 4222 - E- au: Forest Service ct: Land Acquisition TAFS: 12-5216 \ X (Ar	-14,164.28 Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 1 900-000 Nov 781,050.81 -780,467.26 Cquisition of Lands to Complete Land Exchanges) Disc: Outlays from new authority -185	
4801 - E- TAFS: 12-2900 \ 16 (S Line: 4033 012-2016-20162 <u>SGL Acct</u> 4222 - B- 4222 - B- 4222 - E- au: Forest Service ct: Land Acquisition TAFS: 12-5216 \ X (Ar Line: 4010	-14,164.28 Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 1 900-000 Nov 781,050.81 -780,467.26 Cquisition of Lands to Complete Land Exchanges) Disc: Outlays from new authority -185	

All Reporting Periods

	Nov	
gency: Department of Agri	culture	Lines with Abnormal Balances: 21
Bureau: Forest Service		
	ermanent Appropriations	
•	ayment 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	
012X-5213-00		
SGL Acct	Nov	
4901 -B-	-306,000.00	
Line: 3050	Ob Bal: EOY: Unpaid oblig ations	Amounts should be positive
	-306	
012X-5213-00)	
SGL Acct	Nov	
4901 - E-	-306,000.00	
	perations and Maintenance of Quarters)	
Line: 4100	Mand: Outlays from new authority	Amounts should be positive
	-450	
012X-5219-00		
SGL Acct	Nov	
4902 - E-	-450,485.26	
TAEO 40 5000\ Y (D	hannetten Franz Franzisch	
	ecreation Fees, Forest Service)	American a havida ha a nativita
Line: 4100	Mand: Outlays from new authority	Amounts should be positive
040 V 5000 00	-33	
012X-5268-00	J	
SGL Acct	Nov	
4902 - E-	-32,601.80	

All Reporting Periods

	Nov	
Agency: Department of A	Agriculture	Lines with Abnormal Balances: 21
Bureau: Forest Service	e	
Acct: Working Capi	tal Fund	
TAFS: 12-4605 \ X	(Working Capital Fund)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-25,946	
012X-4605-	-000	
SGL Acct	Nov	
4902 - E-	-25,946,491.01	

All Reporting Periods

	Nov	
Agency: Department of	f Commerce	Lines with Abnormal Balances: 18
Bureau: Department	al Management	
Acct: Salaries and	Expenses	
TAFS: 13-0120 1	16 \ 17 (Salaries and Expenses)	
Line: 305	0 Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-84	
013-2016-20 ⁴	170120-000	
SGL Acct	Νον	
4901 - E-	-83,987.38	
Bureau: Economics	and Statistics Administration	
Acct: Salaries and	Expenses	
TAFS: 13-4323 \	X (Economics and Statistics Administration Revolving Fu	nd)
Line: 305	0 Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,929	
013X-432	23-000	
SGL Acct	Nov	
4901 - E-	-1,928,956.15	
Bureau: Internationa	al Trade Administration	
Acct: Operations a	and Administration	
TAFS: 13-1250 0	9\14 (Operations and Administration)	
Line: 300	0 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1	
013-2009-207	141250-000	
SGL Acct	Nov	
4801 -B-	48.19	
4901 -B-	-658.00	

All Reporting Periods

	Nov		
Agency: Department	t of Commerce	Lines with Abnormal Balances:	18
Bureau: Minority	Business Development Agency		
Acct: Minority	Business Development		
TAFS: 13-020	<u>01 \ X (MinorityBusiness Development)</u>		
Line:	3050 Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-2		
013X-	0201-000		
SGL Acct	Nov		
4901 - E-	-2,315.23		

All Reporting Periods

Agency: Department of Cor Bureau: National Oceanie Acct: Operations, Rese	c and Atmospheric Administration	Lines with Abnormal Balances: 18
	6 (Operations, Research, and Facilities)	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	1	•
013-2015-20161	1450-000	
SGL Acct	Nov	
4972 - E-	518.23	
TAES: 12-1450 14 \ 14	5 (Operations, Research, and Facilities)	:
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	3	
013-2014-20151	1450-000	
SGL Acct	Nov	
4972 - E-	3,449.76	
TAFS: 13-1450 12 \ 14	4 (Operations, Research, and Facilities)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-70	
013-2012-20141	1450-000	
SGL Acct	Nov	
4801 -B-	-69,530.47	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-70	
013-2012-20141	1450-000	
SGL Acct	Nov	
4801 - E-	-69,530.47	

All Reporting Periods

	Nov	
Agency: Department of Co	mmerce	Lines with Abnormal Balances: 18
Bureau: National Oceani	ic and Atmospheric Administration	
Acct: Operations, Res	earch, and Facilities	
	(Operations, Research, and Facilities)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-36	
013-2015-2015	1450-000	
SGL Acct	Nov	
4801 -B-	-35,890.75	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-36	
013-2015-2015	1450-000	
SGL Acct	Nov	
4801 - E-	-35,890.75	
TAES: 12 1450\ 14	(Operations, Research, and Facilities)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
Elite. 5000	-35	
013-2014-2014		
SGL Acct	Νον	
4801 -B-	-34,933.92	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
Ellie. 3030	-35	
013-2014-2014	1450-000	
SGL Acct	Nov	
4801 -E-	-34.933.92	

All Reporting Periods

	<u>Nov</u>	
Agency: Department of Cor	nmerce	Lines with Abnormal Balances: 18
Bureau: National Oceanie	c and Atmospheric Administration	
Acct: Pacific Coastal S	almon Recovery	
TAFS: 13-1451 11 \ 12	2 (Pacific Coastal Salmon Recovery)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-77	
013-2011-20121	1451-000	
SGL Acct	Nov	
4801 -E-	-77,412.09	
4801 -E-		
4801 -E-	-77,412.09 ement Asset Forfeiture Fund	Amounts should be positive
4801 -E- Acct: Fisheries Enforce TAFS: 13-5583 \ X (F	-77,412.09 ement Asset Forfeiture Fund Fisheries Enforcement Asset Forfeiture Fund)	Amounts should be positive
4801 -E- Acct: Fisheries Enforce TAFS: 13-5583 \ X (F	-77,412.09 ement Asset Forfeiture Fund Fisheries Enforcement Asset Forfeiture Fund) Mand: Outlays from balances -39	Amounts should be positive
4801 -E- Acct: Fisheries Enforce <u>TAFS: 13-5583 \ X (F</u> Line: 4101	-77,412.09 ement Asset Forfeiture Fund Fisheries Enforcement Asset Forfeiture Fund) Mand: Outlays from balances -39	Amounts should be positive
4801 -E- Acct: Fisheries Enforce <u>TAFS: 13-5583 \ X (F</u> Line: 4101 013X-5583-00	-77,412.09 ement Asset Forfeiture Fund <u>Fisheries Enforcement Asset Forfeiture Fund)</u> Mand: Outlays from balances -39 0	Amounts should be positive
4801 -E- Acct: Fisheries Enforce <u>TAFS: 13-5583 \ X (F</u> Line: 4101 013X-5583-00 <u>SGL Acct</u>	-77,412.09 ement Asset Forfeiture Fund Fisheries Enforcement Asset Forfeiture Fund) Mand: Outlays from balances -39 0 Nov	Amounts should be positive

All Reporting Periods

Agency: Department of Con Bureau: National Telecon	<u>Nov</u> nmerce nmunications and Information Administration	Lines with Abnormal Balances: 18
Acct: Salaries and Expe		
	3 (Salaries and Expenses)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-809	
013-2017-20180	550-000	
SGL Acct	Νον	
4902 - E-	-808,568.19	
<u> </u>	·	
	alaries and Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-4,513	
013X-0550-00	0	
SGL Acct	Nov	
4802 -B-	-29,308.09	
4902 - E-	-4,504,917.58	
4982 - E-	21,393.08	
	Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-4	
013-2012-20120	550-000	
SGL Acct	Nov	
4802 -B-	-38,924.04	
4802 - E-	38,924.04	
4902 - E-	-3,675.85	

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Commerce

Lines with Abnormal Balances: 18

Bureau: National Telecommunications and Information Administration

Acct: Broadband Technology Opportunities Program, Recovery Act

TAFS: 13-0554 09 \ 10 (Broadband TechnologyOpportunities Program, Recovery Act)

<u>Nov</u>

Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	73	
013-2009-20100	554-000	
SGL Acct	Nov	
4972 - E-	72,884.85	

All Reporting Periods

Bureau: Military Personnel		Lines with Abnormal Balances: 270
Acct: Military Personnel, Ar	-	
<u>TAFS: 21-2010 \ 15 (Milit</u> Line: 3090	tary Personnel, Army Ob Bal: EOY: Uncoll pymt, Fed src, EOY 78	Amounts should be negative
021-2015-20152010	-000	
SGL Acct	Nov	
4251 -E-	78,318.30	
TAFS: 21-2010 \ 14 (Milit	taryPersonnel, Army)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	4	
021-2014-20142010	-000	
SGL Acct	Nov	
4251 - E-	4,435.10	

All Reporting Periods

	Nov	
Agency: Department of Def		Lines with Abnormal Balances: 270
Bureau: Military Personn		
Acct: Military Personne		
	<u>Military Personnel, Navy)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
047 0045 0045	79	
017-2015-2015^		
SGL Acct	Nov	
4221 -B-	-13,933.17	
4251 -B-	93,236.88	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	258	
017-2015-20151	1453-000	
SGL Acct	Nov	
4221 -E-	-13,933.17	
4251 - E-	271,743.29	
TAFS: 17-1453\14 (Military Personnel, Navy)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	8	
017-2014-2014		
SGL Acct	Nov	
4251 -B-	7,546.85	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1	
017-2014-20141	1453-000	
SGL Acct	Nov	
4251 -E-	1,122.00	

All Reporting Periods

	Nov	
Agency: Department of De	fenseMilitaryPrograms	Lines with Abnormal Balances: 270
Bureau: Military Person	nel	
Acct: Military Personn	nel, Marine Corps	
TAFS: 17-1105 \ 12	(Military Personnel, Marine Corps)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-5	
017-2012-2012-	-1105-000	
SGL Acct	Nov	
4802 - B-	-25,021.81	
4802 - E-	25,021.81	
4902 - E-	-5,097.45	

All Reporting Periods

	Nov		
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 270	
Bureau: Military Personn	el		
Acct: Military Personne	el, Air Force		
TAFS: 57-3500 \ 14 (<u>Military Personnel, Air Force)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	1,563		
057-2014-2014	3500-000		
SGL Acct	Nov		
4251 -B-	1,563,377.43		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	1,577		
057-2014-2014:	3500-000		
SGL Acct	<u>Nov</u>		
4251 -E-	1,577,397.22		
TAES: 57-3500\13 (Military Personnel, Air Force)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	390		
057-2013-2013:	3500-000		
SGL Acct	Nov		
4251 -B-	390,062.21		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	398		
057-2013-2013:	3500-000		
SGL Acct	Nov		
4251 - E-	398,425.53		

All Reporting Periods

		Nov	
Agency: Depa	artment of Defe	nseMilitaryPrograms	Lines with Abnormal Balances: 270
Bureau: Mi	ilitary Personne	4	
Acct: Mil	litary Personnel	, Air Force	
TAFS:	<u>57-3500\12 (N</u>	<u> /lilitaryPersonnel, Air Force)</u>	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		862	
05	7-2012-20123	500-000	
SG	SL Acct	Nov	
42	51 -B-	861,601.37	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		911	
05	7-2012-20123	500-000	
SG	<u>SL Acct</u>	Nov	
42	51 -E-	910,753.81	

All Reporting Periods

	Nov	
Agency: Department of Defe	nseMilitaryPrograms	Lines with Abnormal Balances: 270
Bureau: Military Personne	4	
Acct: Reserve Personne	el, Marine Corps	
<u>TAFS: 17-1108\15 (F</u>	<u>Reserve Personnel, Marine Corps)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	14	
017-2015-20151	108-000	
SGL Acct	Nov	
4251 -B-	13,892.06	
TAES: 47 4408\ 44 /F	Reserve Personnel, Marine Corps)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
Line. 4011	-2	Amounts should be positive
017-2014-20141		
SGL Acct	<u>Nov</u>	
4802 - B-	26,669.50	
4802 - E-	-26,669.50	
4902 - E-	-2,073.18	
TAFS: 17-1108 \ 13 (F	Reserve Personnel, Marine Corps)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-25	
017-2013-20131	108-000	
SGL Acct	Nov	
4802 - B-	-48,593.79	
4802 - E-	48,593.79	
4902 - E-	-24,706.03	
<u> </u>	·	

All Reporting Periods

Acct: National Guard Personnel, Army TAFS: 21-2060 \ 15 (National Guard Personnel, Army) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4,061 021-2015-2050-000 SGL Acct Nov 4221 -B-1,821,305.88 4251 -B-2,239,524.15	\neg
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4,061 021-2015-20152060-000 SGL Acct Nov 4221 - B- 1,821,305.88	
4,061 021-2015- 2006-000 SGL Acct Nov 4221 - B- 1,821,305.88	
021-2015- 2060-000 SGL Acct Nov 4221 - B- 1,821,305.88	
SGL Acct Nov 4221 - B- 1,821,305.88	
4221 -B- 1,821,305.88	
4221 -B- 1,821,305.88	
4251 -B- 2,239,524.15	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
4,065	
021-2015-20152060-000	
SGL Acct Nov	
4221 - E- 1,822,775.93	
4251 -E- 2,241,772.14	
TAFS: 21-2060 \ 13 (National Guard Personnel, Arm)	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
58	
021-2013-20132060-000	
SGL Acct Nov	
4221 -B22,000.00	
4251 -B- 80,192.26	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
58	
021-2013- 20132060-000	
SGL Acct Nov	
4221 -E22,000.00	1
4251 - E- 80,192.26	

All Reporting Periods

Agency: Department of Defe Bureau: Operation and M Acct: Operation and Ma	aintenance	Lines with Abnormal Balances: 270
	(Operation and Maintenance, Army)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-3	
021-2016-20172	020-000	
SGL Acct	Nov	
4801 -B-	-3,058.18	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-79	
021-2016-20172	020-000	
SGL Acct	Nov	
4801 - E-	-78,874.22	
TAES: 21-2020 \ X (O	peration and Maintenance, Army)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	162	
021X-2020-000)	
SGL Acct	Νον	
4251 -B-	 162,170.29	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	162	
021X-2020-000)	
SGL Acct	Nov	
4251 - E-	162,170.29	

All Reporting Periods

	Nov	
Agency: Department of Defe		Lines with Abnormal Balances: 270
Bureau: Operation and M		
Acct: Operation and Ma		
	<u> Operation and Maintenance, Army)</u>	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	41,818	
021-2015-20152	020-000	
SGL Acct	Nov	
4222 - B-	-8.14	
4222 - E-	-61.53	
4252 - E-	41,915,622.74	
4972 - E-	-97,233.35	
TAES: 21-2020 \ 14 ((Operation and Maintenance, Army)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	10,730	
021-2014-20142		
SGL Acct	Nov	
4222 -B-	20,787,324.30	
4222 - E-	-18,989,086.27	
4252 - E-	8,939,751.90	
4972 - E-	-7,535.76	
•	Operation and Maintenance, Army)	Assessed as the state of the second line
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
021-2013-20132	42,725	
SGL Acct	Nov	
4222 -B-	28,576,202.80	
4222 - E-	-27,081,481.50	
4252 - E-	41,230,839.85	
4972 - E-	-322.02	

All Reporting Periods

Military Programs nance ance, Army <u>tion and Maintenance, Army)</u> isc: Offsets, BA and OL: Collections, nonFed srcs 15,774 00 <u>Nov</u> 8,829,420.72	Lines with Abnormal Balances: 270 Amounts should be negative
ance, Army <u>ion and Maintenance, Army</u> isc: Offsets, BA and OL: Collections, nonFed srcs 15,774 00 <u>Nov</u> 8,829,420.72	Amounts should be negative
tion and Maintenance. Army) isc: Offsets, BA and OL: Collections, nonFed srcs 15,774 00 <u>Nov</u> 8,829,420.72	Amounts should be negative
isc: Offsets, BA and OL: Collections, nonFed srcs 15,774 00 <u>Nov</u> 8,829,420.72	Amounts should be negative
15,774 00 <u>Nov</u> 8,829,420.72	Amounts should be negative
00 <u>Nov</u> 8,829,420.72	
<u>Nov</u> 8,829,420.72	
8,829,420.72	
-8,830,156.22	
15,775,219.22	
-549.56	
b Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 68	Amounts should be negative
Nov	
68,187.32	
l	-549.56 ance, Navy on and Maintenance, Navy) b Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 68 <u>Nov</u>

All Reporting Periods

Agency: Department of Defe Bureau: Operation and Ma	aintenance	Lines with Abnormal Balances: 270
	aintenance, Defense-wide	
	(Operation and Maintenance, Defense-wide)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-16,011	
097-2016-201701	100-000	
SGL Acct	Nov	
4801 -B-	-16,010,624.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-16,011	
097-2016-201701	100-000	
SGL Acct	Νον	
4801 - E-	-16,010,624.00	
	(Operation and Maintenance, Defense-wide)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
007 0045 0046 00	-113	
097-2015-201601		
SGL Acct	<u>Nov</u>	
4801 -B-	-112,579.82	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-118	
097-2015-201601	100-000	
SGL Acct	Nov	
4801 - E-	-118,420.30	

All Reporting Periods

	Nov	
Agency: Department of Defe	nseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Operation and Ma	aintenance	
Acct: Operation and Ma	aintenance, Defense-wide	
TAFS: 97-0100 14 \ 15	(Operation and Maintenance, Defense-wide)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-69	
097-2014-201501	100-000	
SGL Acct	<u>Nov</u>	
4801 -B-	-69,043.40	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-69	
097-2014-201501	100-000	
SGL Acct	Nov	
4801 - E-	1.00	
4801 - E-	-69,323.10	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	3	
097-2014-201501	100-000	
SGL Acct	Nov	
4251 -B-	2,905.08	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	3	-
097-2014-20150	100-000	
SGL Acct	Nov	
4251 -E-	2,905.08	

All Reporting Periods

	Nov	
Agency: Department of Def		Lines with Abnormal Balances: 270
Bureau: Operation and M		
	laintenance, Defense-wide	
<u>TAFS: 97-0100 12 \ 1</u> Line: 3000	3 (Operation and Maintenance, Defense-wide) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
Line: 3000	-1,062	Amounts should be positive
097-2012-2013(-	
SGL Acct	Nov	
4801 -B-	-1.061,900.13	
Line 0050		Associate closed be notified
Line: 3050	Ob Bal: EOY: Unpaid obligations -1,065	Amounts should be positive
097-2012-2013(1
SGL Acct	Nov	
4801 - E-	-1,064,756.00	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 760	Amounts should be negative
097-2012-2013(
SGL Acct		
4251 -B-	<u>Nov</u> 759,759.18	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
097-2012-2013(760	
<u>SGL Acct</u> 4251 - E-		
4231-E-	759,759.18	
<u>TAFS: 97-0100\X (0</u>	<u> Dperation and Maintenance, Defense-wide)</u>	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-351	
097X-0100-00	0	
SGL Acct	Nov	
4902 - E-	1,052.57	
4902 - E-	-351,864.92	

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Operation and N	laintenance	
Acct: Office of the Insp	pector General	
TAFS: 97-0107 15 \ 1	7 (Office of the Inspector General)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-892	
097-2015-20170	0107-000	
SGL Acct	Nov	
4801 - B-	-892,374.63	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-892	
097-2015-20170	0107-000	
SGL Acct	Nov	
4801 - E-	-892,374.63	
TAFC: 07 0407\44./		
<u>TAFS: 97-0107 (14 (</u> Line: 4011	Office of the Inspector General) Disc: Outlays from balances	Amounts should be positive
Line. 4011	-398	Altibulits stibulu be positive
007 0014 0014		
097-2014-20140		
SGL Acct	Nov	
4902 - E-	-398,359.45	

All Reporting Periods

	<u>Nov</u> i DefenseMilitaryPrograms	Lines with Abnormal Balances: 270
Bureau: Operation a		
	e Inspector General	
	13 (Office of the Inspector General)	
Line: 306		t 1 Amounts should be negative
	1,271	
	130107-000	
SGL Acct	Nov	
4251 -B-	1,270,652.70	
Line: 309	0 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,271	
097-2013-201	130107-000	
SGL Acct	Nov	
4251 -E-	1,270.652.70	
	, ,	
Line: 401		Amounts should be positive
	-1	
	130107-000	
SGL Acct	Nov	
4902 - E-	-561.74	
TAES: 07 0107)	12 (Office of the Inspector General)	
Line: 401		Amounts should be positive
Line. 401	-5	
097-2012-201		
SGL Acct	Nov	
4902 - E-	-5,355.83	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Operation and M	aintenance	
•	aintenance, Army Reserve	
<u>TAFS: 21-2080\X (O</u>	peration and Maintenance, ArmyReserve)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2	
021X-2080-000)	
SGL Acct	Nov	
4801 -B-	-2,172.01	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,080	
021X-2080-000	0	
SGL Acct	Nov	
4801 - E-	-1,080,086.01	
	aintenance, Air Force Reserve	
· · · · ·	Operation and Maintenance, Air Force Reserve)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
057-2015-20153	-50,520	
SGL Acct	Nov	
4801 - E-	119,403,021.26	
4871 - E-	-144,338,007.51	
4901 - E-	3,466,596.19	
4971 -E-	-29,051,178.04	

All Reporting Periods

Department of DefenseMilitary Programs		Lines with Abnormal Balances: 2
: Operation and M		
-	aintenance, Army National Guard	
	Operation and Maintenance, Army National Guard)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-201	
021X-2065-00	0	
SGL Acct	Nov	
4901 -B-	-201,224.96	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-401	
021X-2065-00	0	
SGL Acct	<u>Nov</u>	
4801 -E-	-303,607.49	
4901 - E-	-96,934.34	
ES: 21 2065\ 14 (/	Operation and Maintenance Army/National Guard)	
-	Operation and Maintenance, Army National Guard) Ob Bal: SOY: Lincoll pyrot Fed src brought fwd Oct 1	Amounts should be negative
FS: 21-2065 \ 14 () Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,863	Amounts should be negative
Line: 3060 021-2014-20142	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,863 2065-000	Amounts should be negative
Line: 3060 021-2014-20142	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,863 2065-000 <u>Nov</u>	Amounts should be negative
Line: 3060 021-2014-20142 SGL Acct	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,863 2065-000	Amounts should be negative
Line: 3060 021-2014-20142 SGL Acct 4221 -B-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,863 2065-000 <u>Nov</u> -1,027,541.90 4,890,247.89	
Line: 3060 021-2014-20142 SGL Acct 4221 -B- 4251 -B-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,863 2065-000 <u>Nov</u> -1,027,541.90	Amounts should be negative Amounts should be negative
Line: 3060 021-2014-20142 SGL Acct 4221 -B- 4251 -B-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,863 3065-000 <u>Nov</u> -1,027,541.90 4,890,247.89 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,833	
Line: 3060 021-2014-20142 SGL Acct 4221 - B- 4251 - B- Line: 3090 021-2014-20142	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,863 3065-000 <u>Nov</u> -1,027,541.90 4,890,247.89 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,833	
Line: 3060 021-2014-2014-2 SGL Acct 4221 -B- 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,863 2065-000 <u>Nov</u> -1,027,541.90 4,890,247.89 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,833	

All Reporting Periods

	Nov		
gency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270	
Bureau: Operation and M	laintenance		
Acct: Operation and Ma	aintenance, Army National Guard		
TAFS: 21-2065 \ 12 (0	<u> Operation and Maintenance, Army National Guard)</u>		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	1,197		
021-2012-20122	065-000		
SGL Acct	Nov		
4222 -B-	524,441.32		
1000 -	-524,441.32		
4222 -E-	-524,441.52		
4252 - E-	aintenance, Air National Guard		
4252 - E- Acct: Operation and Ma	1,196,771.58 aintenance, Air National Guard Operation and Maintenance, Air National Guard) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
4252 - E- Acct: Operation and Ma <u>TAFS: 57-3840 \ 12 (0</u> Line: 3060	1,196,771.58 aintenance, Air National Guard Operation and Maintenance, Air National Guard) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 590	Amounts should be negative	
4252 - E- Acct: Operation and Ma TAFS: 57-3840 \ 12 (0	1,196,771.58 aintenance, Air National Guard Operation and Maintenance, Air National Guard) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 590	Amounts should be negative	
4252 - E- Acct: Operation and Ma <u>TAFS: 57-3840 \ 12 (0</u> Line: 3060	1,196,771.58 aintenance, Air National Guard Operation and Maintenance, Air National Guard) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 590	Amounts should be negative	
4252 - E- Acct: Operation and Ma <u>TAFS: 57-3840 \ 12 (0</u> Line: 3060 057-2012-20123	1,196,771.58 aintenance, Air National Guard Operation and Maintenance, Air National Guard) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 590 840-000	Amounts should be negative	
4252 -E- Acct: Operation and Ma <u>TAFS: 57-3840 \ 12 (0</u> Line: 3060 057-2012-20123 <u>SGL Acct</u>	1,196,771.58 aintenance, Air National Guard Operation and Maintenance, Air National Guard) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 590 840-000 <u>Nov</u>	Amounts should be negative	
4252 - E- Acct: Operation and Ma TAFS: 57-3840 \ 12 (0 Line: 3060 057-2012-20123 SGL Acct 4221 - B-	1,196,771.58 aintenance, Air National Guard Operation and Maintenance, Air National Guard) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 590 840-000 <u>Nov</u> 589,812.55		
4252 - E- Acct: Operation and Ma TAFS: 57-3840 \ 12 (0 Line: 3060 057-2012-20123 SGL Acct 4221 - B-	1,196,771.58 aintenance, Air National Guard Operation and Maintenance, Air National Guard) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 590 840-000 Nov 589,812.55 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 590		
4252 -E- Acct: Operation and Ma TAFS: 57-3840 \ 12 (0 Line: 3060 057-2012-20123 SGL Acct 4221 -B- Line: 3090	1,196,771.58 aintenance, Air National Guard Operation and Maintenance, Air National Guard) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 590 840-000 Nov 589,812.55 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 590		

All Reporting Periods

Agency: Department of Defe Bureau: Operation and M		Lines with Abnormal Balances: 270
	Jnited States Court of Appeals for the Armed Forces) Ob Bal: EOY: Unpaid obligations -196	Amounts should be positive
097-2017-20170 <u>SGL Acct</u> 4801 -E- 4901 -E-	104-000 <u>Nov</u> -225,549.91 29,177.44	
Line: 4011	Jnited States Court of Appeals for the Armed Forces) Disc: Outlays from balances -3,869	Amounts should be positive
097-2015-20150 <u>SGL Acct</u> 4902 -E- 4982 -E-	104-000 <u>Nov</u> -3,871,007.84 1,575.68	
Line: 4011	Jnited States Court of Appeals for the Armed Forces) Disc: Outlays from balances -12	Amounts should be positive
097-2014-20140 <u>SGL Acct</u> 4902 -E-	104-000 <u>Nov</u> -12,033.29	
Line: 4011	Jnited States Court of Appeals for the Armed Forces) Disc: Outlays from balances -6	Amounts should be positive
097-2013-20130 <u>SGL Acct</u> 4902 -E-	104-000 <u>Nov</u> -5,760.16	

All Reporting Periods

	Nov	
Agency: Department of Defe	nseMilitaryPrograms	Lines with Abnormal Balances: 270
Bureau: Operation and Ma	aintenance	
Acct: Defense Health Pr	rogram	
TAFS: 97-0130 17 \ 19	(Defense Health Program)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-21	
097-2017-20190	130-000	
SGL Acct	Nov	
4801 - E-	-21,284.35	
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	
097-2016-20180 ⁻	130-000	
SGL Acct	Nov	
4251 -B-	395,250.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	395	
097-2016-20180 ⁻	130-000	
SGL Acct	Nov	
4251 - E-	395,250.00	
TAFS: 97-0130 15 \ 17	(Defense Health Program)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	10	·
097-2015-201701	130-000	
SGL Acct	Nov	
4251 -B-	9,800.63	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	10	
097-2015-20170	130-000	
SGL Acct	Nov	
4251 -E-	9,800.63	

All Reporting Periods

Agency: Department of Defe	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Operation and M		
Acct: Defense Health P	rogram	
TAFS: 97-0130 13 \ 15	<u> (Defense Health Program)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	162	
097-2013-20150		
SGL Acct	Nov	
4251 -B-	161,691.51	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	162	
097-2013-20150	130-000	
SGL Acct	<u>Nov</u>	
4251 -E-	161,691.51	
TAES: 07 0120 12 \ 14	(Defense Health Program)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Line. 5000	1	
097-2013-20140	130-000	
SGL Acct	Nov	
4251 -B-	989.76	
	(Defense Health Program)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
007 0040 0044 0	-3,390	
097-2012-20140		
SGL Acct	Nov	
4801 - E-	7,877,640.51	
4801 - E-	-32,515,199.18	
4871 - E-	-1,974,540.95	
4901 - E-	23,221,617.24	

All Reporting Periods

	Nov		
Agency: Department of Defe		Lines with Abnormal Balances: 270	
Bureau: Operation and N			
Acct: Defense Health F			
	3 (Defense Health Program)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-383		
097-2011-20130	0130-000		
SGL Acct	Nov		
4801 - E-	-2,817,379.81		
4871 - E-	-4,100,505.15		
4901 -E-	6,534,847.94		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-2		
097-2011-20130	0130-000		
SGL Acct	Nov		
4902 - E-	84,197.12		
4902 - E-	-87,365.99		
4982 - E-	1,279.00		
TAES: 07-0120 \ Y /F	Defense Health Program)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Line. 5000	1		
097X-0130-00	0		
SGL Acct	Νον		
4251 -B-	1,053.95		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
· ····	1		
097X-0130-00	0		
SGL Acct	Nov		
4251 -E-	1,053.95		

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Operation and M	laintenance	
Acct: Defense Health F	Program	
<u>TAFS: 97-0130 \ 16 (</u>	<u>Defense Health Program)</u>	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	82,201	
097-2016-2016(0130-000	
SGL Acct	Nov	
4221 -E-	-71,236,735.55	
4251 -E-	153,438,014.77	

All Reporting Periods

Agency: Department of Defe Bureau: Operation and M	aintenance	Lines with Abnormal Balances: 270	
	itarian, Disaster, and Civic Aid		
<u>TAFS: 97-081915 \ 16</u> Line: 3060	(Overseas Humanitarian, Disaster, and Civic Aid) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2	Amounts should be negative	
097-2015-20160	819-000		
<u>SGL Acct</u> 4251 -B-	<u>Nov</u> 1,771.65		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 2	Amounts should be negative	
097-2015-20160	819-000		
<u>SGL Acct</u> 4251 -E-	<u>Nov</u> 1,771.65		
TAES: 97-0819 13 \ 14	(Overseas Humanitarian, Disaster, and Civic Aid)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 66	Amounts should be negative	
097-2013-20140	819-000		
<u>SGL Acct</u> 4251 -B-	<u>Nov</u> 66,470.84		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 66	Amounts should be negative	
097-2013-20140	819-000		
<u>SGL Acct</u> 4251 -E-	<u>Nov</u> 66,470.84		

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Operation and M	aintenance	
Acct: Overseas Human	itarian, Disaster, and Civic Aid	
TAFS: 97-0819 11 \ 12	(Overseas Humanitarian, Disaster, and Civic Aid)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	161	
097-2011-20120	819-000	
SGL Acct	Nov	
4251 -B-	160,906.49	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	161	
097-2011-20120	819-000	
SGL Acct	Nov	
4251 - E-	160,906.49	

All Reporting Periods

Agency: Department of Defe Bureau: Operation and M Acct: Cooperative Thre	laintenance	Lines with Abnormal Balances: 270	
•	<u>S (Cooperative Threat Reduction Account)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3	Amounts should be negative	
097-2014-20160	134-000		
<u>SGL Acct</u> 4251 - B-	<u>Nov</u> 2,867.15		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3	Amounts should be negative	
097-2014-20160	134-000		
<u>SGL Acct</u> 4251 -E-	<u>Nov</u> 2,867.15		
TAES: 07-013/ 13 \ 14	(Cooperative Threat Reduction Account)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 2	Amounts should be negative	
097-2013-20150	134-000		
SGL Acct	Nov		
4251 -B-	1,545.92		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 2	Amounts should be negative	
097-2013-20150	134-000		
SGL Acct	Nov		
4251 -E-	1,545.92		

All Reporting Periods

Agency: Department of Defen Bureau: Operation and Ma		Lines with Abnormal Balances: 270
Acct: Cooperative Threa	at Reduction Account	
TAFS: 97-0134 10 \ 12	(Cooperative Threat Reduction Account)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	20	
097-2010-201201	34-000	
SGL Acct	Nov	
4251 -B-	20,095.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	20	
097-2010-201201	34-000	
SGL Acct	Nov	
4251 -E-	20,095.00	
TAES: 97-0134 \ X (Co	poperative Threat Reduction Account)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	70	
097X-0134-000		
SGL Acct	Nov	
4251 -B-	70,161.99	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	70	
097X-0134-000		
SGL Acct	Nov	
4251 -E-	70,161.99	

All Reporting Periods

cy: Department of Defe	<u>Nov</u> enseMilitaryPrograms	Lines with Abnormal Balances: 270
reau: Operation and M		
Acct: Afghanistan Secu	urity Forces Fund	
<u>TAFS: 21-2091 11 \ 12</u>	2 (Afghanistan Security Forces Fund)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1,581	
021-2011-20122	2091-000	
SGL Acct	Nov	
4902 - E-	-1,580,973.73	
TAFS: 21-2091 \ X (A	fghanistan Security Forces Fund)	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	34,731	
021X-2091-000		
021X-2091-000		
	-	
<u>SGL Acct</u> 4252 - E-	<u>Nov</u> 34,731,283.73	
SGL Acct 4252 -E- Acct: Afghanistan Infra TAFS: 21-2096 12 \ 13 Line: 4011	<u>Nov</u> 34,731,283.73 astructure Fund <u>3 (Afghanistan Infrastructure Fund)</u> Disc: Outlays from balances -1,219	Amounts should be positive
<u>SGL Acct</u> 4252 - E- Acct: Afghanistan Infra <u>TAFS: 21-2096 12 \ 13</u> Line: 4011 021-2012-20132	<u>Nov</u> 34,731,283.73 astructure Fund <u>3 (Afghanistan Infrastructure Fund)</u> Disc: Outlays from balances -1,219	Amounts should be positive
<u>SGL Acct</u> 4252 - E- Acct: Afghanistan Infra TAFS: 21-2096 12 \ 13 Line: 4011 021-2012-20132 <u>SGL Acct</u>	<u>Nov</u> 34,731,283.73 astructure Fund 3 (Afghanistan Infrastructure Fund) Disc: Outlays from balances -1,219 2096-000 <u>Nov</u>	Amounts should be positive
<u>SGL Acct</u> 4252 - E- Acct: Afghanistan Infra <u>TAFS: 21-2096 12 \ 13</u> Line: 4011 021-2012-20132	Nov 34,731,283.73 astructure Fund 3 (Afghanistan Infrastructure Fund) Disc: Outlays from balances -1,219 2096-000	Amounts should be positive
<u>SGL Acct</u> 4252 - E- Acct: Afghanistan Infra TAFS: 21-2096 12 \ 13 Line: 4011 021-2012-20132 <u>SGL Acct</u> 4902 - E-	Nov 34,731,283.73 astructure Fund 3 (Afghanistan Infrastructure Fund) Disc: Outlays from balances -1,219 2096-000 Nov -1,218,543.89	Amounts should be positive
<u>SGL Acct</u> 4252 - E- Acct: Afghanistan Infra <u>TAFS: 21-2096 12 \ 13</u> Line: 4011 021-2012-20132 <u>SGL Acct</u> 4902 - E-	Nov 34,731,283.73 astructure Fund 3 (Afghanistan Infrastructure Fund) Disc: Outlays from balances -1,219 2096-000 Nov -1,218,543.89	Amounts should be positive
<u>SGL Acct</u> 4252 - E- Acct: Afghanistan Infra <u>TAFS: 21-2096 12 \ 13</u> Line: 4011 021-2012-20132 <u>SGL Acct</u> 4902 - E-	<u>Nov</u> 34,731,283.73 astructure Fund <u>3 (Afghanistan Infrastructure Fund)</u> Disc: Outlays from balances -1,219 2096-000 <u>Nov</u> -1,218,543.89 ces Fund <u>2 (Iraq Security Forces Fund)</u>	
<u>SGL Acct</u> 4252 - E- Acct: Afghanistan Infra TAFS: 21-2096 12 \ 13 Line: 4011 021-2012-20132 <u>SGL Acct</u> 4902 - E- Acct: Iraq Security Forc TAFS: 21-2092 11 \ 12	Nov 34,731,283.73 astructure Fund 3 (Afghanistan Infrastructure Fund) Disc: Outlays from balances -1,219 2096-000 Nov -1,218,543.89	Amounts should be positive Amounts should be positive
<u>SGL Acct</u> 4252 - E- Acct: Afghanistan Infra TAFS: 21-2096 12 \ 13 Line: 4011 021-2012-20132 <u>SGL Acct</u> 4902 - E- Acct: Iraq Security Forc TAFS: 21-2092 11 \ 12	Nov 34,731,283.73 astructure Fund 3 (Afghanistan Infrastructure Fund) Disc: Outlays from balances -1,219 2096-000 Nov -1,218,543.89 ces Fund 2 (Iraq Security Forces Fund) Disc: Outlays from balances -20	
<u>SGL Acct</u> 4252 - E- Acct: Afghanistan Infra TAFS: 21-2096 12 \ 13 Line: 4011 021-2012-20132 <u>SGL Acct</u> 4902 - E- Acct: Iraq Security Force TAFS: 21-2092 11 \ 12 Line: 4011	Nov 34,731,283.73 astructure Fund 3 (Afghanistan Infrastructure Fund) Disc: Outlays from balances -1,219 2096-000 Nov -1,218,543.89 ces Fund 2 (Iraq Security Forces Fund) Disc: Outlays from balances -20	

All Reporting Periods

		Nov		
Agency: Depa	artment of Defe	nseMilitary Programs	Lines with Abnormal Balances:	270
Bureau: Op	peration and Ma	aintenance		
Acct: De	partment of De	fense Acquisition W orkforce Develop	oment Fund	
TAFS:	<u>97-0111 17 \ 19</u>	(Department of Defense Acquisition		
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
		-79		
097	7-2017-201901	11-000		
<u>SG</u>	<u>SL Acct</u>	Nov		
480	01 -E-	-60,018.45		
490	01 -E-	-19,196.16		
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fw -108	I, Oct 1 Amounts should be positive	
097	7-2016-201801			
SG	GL Acct	Nov		
	01 -B-	-179,593.83		
490	01 -B-	71,779.08		
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
		-187		
097	7-2016-201801	11-000		
SG	SL Acct	Nov		
480	01 -E-	-247,155.72		
490	01 -E-	60,104.59		

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Operation and M	aintenance	
Acct: Department of De	efense Acquisition W orkforce Development Fund	
TAFS: 97-0111 15 \ 17	<u>(Department of Defense Acquisition Workforce Developme</u>	nt Fund)
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-366	
097-2015-20170	111-000	
SGL Acct	Nov	
4802 - E-	6,282.72	
4902 - E-	737,754.74	
4902 - E-	-1,109,693.75	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-366	
097-2015-20170	111-000	
SGL Acct	Nov	
4802 - E-	6,282.72	
4902 - E-	737,754.74	
4902 - E-	-1,109,693.75	

All Reporting Periods

	<u>Nov</u>	
cy: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
eau: Operation and Maintenance cct: Department of Defense Acquisition W orkforce Development Fund		
		oment Fund
	5 (Department of Defense Acquisition	• •
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-115	
097-2013-20150	111-000	
SGL Acct	Nov	
4802 - B-	-168,932.35	
4802 - E-	168,932.35	
4902 - E-	1,343,941.58	
4902 - E-	-1,458,645.24	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-7	
097-2013-20150	111-000	
SGL Acct	Nov	
4902 - E-	0.03	
4902 - E-	-7,027.31	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-7	
097-2013-20150	111-000	
SGL Acct	Nov	
4902 - E-	0.03	
4902 - E-	-7.027.31	

All Reporting Periods

	Nov	
	DefenseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Operation an		
	f Defense Acquisition W orkforce Development Fund	
	14 (Department of Defense Acquisition Workforce Deve	
Line: 4101		Amounts should be positive
	-6	
097-2012-2014	I0111-000	
SGL Acct	Nov	
4902 - E-	-5,686.06	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-6	
097-2012-2014	I0111-000	
SGL Acct	<u>Nov</u>	
4902 - E-	-5.686.06	
TAFS: 97-0111 \ 1	6 (Department of Defense Acquisition W orkforce Develop	ment Fund)
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-201	
097-2016-2016	S0111-000	
SGL Acct	<u>Nov</u>	
4801 -B-	-188,490.08	
4901 -B-	-12,531.46	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-468	
097-2016-2016	S0111-000	
SGL Acct	Nov	
4801 - E-	-449,417.08	
4871 -E-	-5.642.44	
4901 - E-	-12,531.46	
1001 2		

All Reporting Periods

	Nov		
gency: Department of Defe		Lines with Abnormal Balances: 270	
Bureau: Operation and N			
-	efense Acquisition W orkforce Development Fund		
•	Department of Defense Acquisition Workforce Development Fund)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
007 0044 0044	-3,854		
097-2014-20140			
SGL Acct	Nov		
4801 -B-	118,773.59		
4801 -B-	-3,972,941.82		
4901 -B-	37,967.07		
4901 -B-	-37,335.33		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-3,865		
097-2014-20140)111-000		
SGL Acct	Nov		
4801 - E-	118,773.59		
4801 -E-	-3,970,275.62		
4871 -E-	-1,534.94		
4881 -E-	1,534.94		
4901 - E-	23,720.25		
4901 -E-	-36,804.63		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	16		
097-2014-20140)111-000		
SGL Acct	Nov		
4251 -B-	15,703.56		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	16		
097-2014-20140	111-000		
SGL Acct	Nov		
4251 - E-	15,703.56		

All Reporting Periods

	Nov		
y: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 270	
: Operation and M			
-	efense Acquisition W orkforce Development Fund		
•	Department of Defense Acquisition W orkforce Development Fund)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-1,452		
097-2013-20130	111-000		
SGL Acct	Nov		
4801 -B-	-1,452,486.37		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-1,459		
097-2013-20130	111-000		
SGL Acct	Nov		
4801 -E-	-1,452,530.45		
4871 - E-	-11.84		
4971 - E-	-6,061.63		
AFS: 97-5193 \ X (C	FacilityInvestment Recovery <u>verseas MilitaryFacilityInvestment Recovery)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 49	Amounts should be negative	
Line: 3060 097X-5193-00	49	Amounts should be negative	
	49	Amounts should be negative	
097X-5193-00	49	Amounts should be negative	
097X-5193-000 SGL Acct	49 Nov	Amounts should be negative Amounts should be negative	
097X-5193-000 SGL Acct 4251 -B-	49 <u>Nov</u> 49,090.65 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 49		
097X-5193-000 <u>SGL Acct</u> 4251 -B- Line: 3090	49 <u>Nov</u> 49,090.65 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 49		

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Aircraft Procuren	-	
	3 (Aircraft Procurement, Army)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	53,912	
021-2016-20182	031-000	
SGL Acct	<u>Nov</u>	
4221 -E-	-38,734,082.16	
4251 -E-	92,645,779.84	
<u>TAFS: 21-2031 15 \ 17</u> Line: 4033	7 (Aircraft Procurement, Army) Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	2,215	
021-2015-20172	031-000	
SGL Acct	<u>Nov</u>	
4252 - E-	2,215,095.20	
	·	
<u>TAFS: 21-2031 (X (A</u> Line: 4010	ircraft Procurement. Army) Disc: Outlays from new authority	Amounts should be positive
Lille. 4010	-22	
021X-2031-000		
SGL Acct		
<u>4902 - E-</u>	<u>Nov</u>	
4902 -E-	-21,557.55	

All Reporting Periods

	<u>Nov</u>		
Agency: Department	of DefenseMilitaryPrograms	Lines with Abnormal Balances:	270
Bureau: Procurem	ent		
Acct: Missile Pro	ocurement, Army		
	214\16 (Missile Procurement, Army)		
Line: 3		bught fwd Oct 1 Amounts should be negative	
	6,883		
021-2014-2	20162032-000		
SGL Acct	Nov		
4221 -B-	37,260,668.38		
4251 -B-	-30,378,143.64		
Line: 3	090 Ob Bal: EOY: Uncoll pymt, Fed src, E	OY Amounts should be negative	
	7,100		
021-2014-2	20162032-000		
SGL Acct	Nov		
4221 -E-	37,597,502.00		
4251 - E-	-30,497,136.71		
Line: 4	033 Disc: Offsets, BA and OL: Collections	, nonFed srcs Amounts should be negative	
	160		
021-2014-2	20162032-000		
SGL Acct	Nov		
4252 - E-	160,217.05		

All Reporting Periods

	Nov		
gency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270	
Bureau: Procurement			
Acct: Missile Procurem	ent, Army		
TAFS: 21-2032 11 \ 13	3 (Missile Procurement, Army)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	32		
021-2011-20132	032-000		
SGL Acct	Nov		
4221 -B-	24,050.19		
4221 -B-	-170,921.95		
4251 -B-	178,747.69		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	32		
021-2011-20132	032-000		
SGL Acct	Nov		
4221 -E-	24,050.19		
4221 -E-	-170,921.95		
4251 -E-	178,921.21		

All Reporting Periods

Nov						
cy: Department of DefenseMilitaryPrograms reau: Procurement Acct: Procurement of W eapons and Tracked Combat Vehicles, Army		Lines with Abnormal Balances: 270				
				TAFS: 21-2033 14 \ 10	6 (Procurement of Weapons and Tracked Combat Vehicles, Army)	
				Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	87					
021-2014-20162	2033-000					
SGL Acct	Nov					
4251 -E-	87,433.28					
TAES: 21-2033 10\ 1	2 (Procurement of Weapons and Tracked Combat Vehicles, Army)					
TAL 0. 21-2000 10 1 12	2 (110curement of Weapons and Tracked Combat Venicles, Army)					
Line: 3090	Ob Bal: EOY: Lincoll pumt Fed src EOY	Amounts should be negative				
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative				
Line: 3090 021-2010-20122	91	Amounts should be negative				
	91	Amounts should be negative				
021-2010-20122	91 2033-000	Amounts should be negative				

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Procurement of A	Ammunition, Army	
TAFS: 21-2034 17 \ 19	<u> (Procurement of Ammunition, Army)</u>	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-4,478	
021-2017-20192	:034-000	
SGL Acct	Nov	
4902 - E-	11,714,666.68	
4902 - E-	-16,192,999.65	
	2 (Procurement of Ammunition, Army)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-13,249	
021-2010-20122	.034-000	
SGL Acct	Nov	
4802 -B-	171,863,951.59	
4802 - E-	-171,863,951.59	
4902 - E-	4,720,427.24	
4902 - E-	-17,969,688.70	
Acct: Other Procureme	ent, Army	
TAFS: 21-2035 10 \ 12	2 (Other Procurement, Army)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-495	
021-2010-20122	:035-000	
SGL Acct	Νον	
4802 -B-	-195,108,551.20	
4802 -E-	195,108,551.20	
4902 -E-	40,025.44	
4902 - E-		
4902 - E-	-534,981.24	

All Reporting Periods

<u>Nov</u>			
	enseMilitary Programs	Lines with Abnormal Balances: 270	
ureau: Procurement	Thread Defect Frind		
Acct: Joint Improvised			
	(Joint Improvised Explosive Device Defeat Fund)	Amounto aboute ha positiva	
Line: 3050	Ob Bal: EOY: Unpaid obligations -179	Amounts should be positive	
004 0047 0040			
021-2017-20192			
SGL Acct	<u>Nov</u>		
4801 - E-	172,099.83		
4801 - E-	-179,153.26		
4901 - E-	-172,099.83		
TAES: 21-2003 14 \ 16	(Joint Improvised Explosive Device Defeat Fund)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Eine. 5000	5		
021-2014-20162			
SGL Acct	Νον		
4251 -B-	5,130.44		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	5		
021-2014-20162	093-000		
SGL Acct	<u>Nov</u>		
4251 -E-	5,130.44		
TATC: 04 0000 40) 44			
Line: 4011	5 (Joint Improvised Explosive Device Defeat Fund) Disc: Outlays from balances	Amounts should be positive	
Line. 4011	-16,620	Amounts should be positive	
021-2013-20152			
<u>SGL Acct</u>			
	Nov		
4802 -B-	-6,333,318.34		
4802 - E-	6,298,307.05		
4902 - E-	17,449,354.09		
4902 - E-	-34,034,474.23		

All Reporting Periods

	Nov	
Agency: Department of Defe	nseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: W eapons Procure	ement, Navy	
	(Weapons Procurement, Navy)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,238	
017-2017-20191	507-000	
SGL Acct	Nov	
4251 -E-	1,238,318.00	
TAES: 17-1507 461 49	(Weapons Procurement, Navy)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Line. 3000	854	Ambunis should be negative
017-2016-20181		
SGL Acct	Nov	
4251 -B-	854,000.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	854	
017-2016-20181	507-000	
SGL Acct	Nov	
4251 -E-	854,000.00	
	(Weapons Procurement, Navy)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	29	
017-2012-20141	507-000	
SGL Acct	Nov	
4221 -B-	-3,134,001.74	
4251 -B-	3,163,488.00	

All Reporting Periods

	Nov	
Agency: Department of D	efenseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Weapons Proc	curement, Navy	
TAFS: 17-1507 10	12 (W eapons Procurement, Navy)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	81	
017-2010-2012-	-1507-000	
SGL Acct	Nov	
4251 -B-	81,360.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	81	
017-2010-2012-	-1507-000	
SGL Acct	<u>Nov</u>	
4251 - E-	81,360.00	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Procurement of A	mmunition, Navyand Marine Corps	
TAFS: 17-1508 17 \ 19	(Procurement of Ammunition, Navyand Marine Corps)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	52	
017-2017-20191	508-000	
SGL Acct	Nov	
4251 -E-	51,598.44	
TAES: 17-1508 15 \ 17	(Procurement of Ammunition, Navyand Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	9	
017-2015-20171	508-000	
SGL Acct	Nov	
4251 -B-	8,721.53	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	72	
017-2015-20171	508-000	
SGL Acct	Nov	
4251 -E-	72,354.57	
TAES: 47 4609 44) 46	(Procurement of Ammunition, Navyand Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Eine. 5000	1,035	
017-2014-20161		
SGL Acct	Nov	
4251 -B-	1,035,057.38	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
Line: 3090	994	Amounts should be negative
017-2014-20161		
SGL Acct	Nov	
4251 - E-	993,824.64	

All Reporting Periods

	Nov		
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270	
Bureau: Procurement			
	Ammunition, Navyand Marine Corps		
	(Procurement of Ammunition, Navyand Marine Corps)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	13		
017-2012-20141	508-000		
SGL Acct	Nov		
4221 -B-	1,733.30		
4251 -B-	11,350.46		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	13		
017-2012-20141	508-000		
SGL Acct	Nov		
4221 -E-	1,733.30		
4251 -E-	11,350.46		
<u>TAFS: 17-1508 11 \ 13</u> Line: 3060	3 (Procurement of Ammunition, Navyand Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Line. 3000	211	Ambunis should be negative	
017-2011-20131			
SGL Acct	Νον		
4221 -B-	<u>-2.05</u>		
4251 -B-	211,499.05		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	213		
017-2011-20131	508-000		
SGL Acct	Nov		
4221 -E-	-2.05		
4251 -E-	213,416.04		

All Reporting Periods

	Nov		
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270	
Bureau: Procurement			
Acct: Shipbuilding and	-		
	(Shipbuilding and Conversion, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
047 0045 0040 4	2		
017-2015-20191			
SGL Acct	Nov		
4251 -B-	1,957.44		
TAFS: 17-1611 12 \ 16	S (Shipbuilding and Conversion, Navy)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-4	·	
017-2012-20161	611-000		
SGL Acct	Nov		
4801 - E-	2,313,104,511.25		
4831 -E-	-2,313,108,591.38		
4901 - E-	62,199,376.92		
4931 - E-	-62,199,376.92		
TAES: 47 4644 44 \ 44	5 (Shipbuilding and Conversion, Navy)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
Line. 5000	-3		
017-2011-20151			
SGL Acct	Nov		
4801 -B-	-3.058.99		
	OF Dels COV/s lise all as ant Feed and has under four Oast 4		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 11	Amounts should be negative	
017-2011-20151			
SGL Acct	<u>Nov</u>		
4251 -B-	11,320.76		

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitaryPrograms	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Shipbuilding and	-	
	4 (Shipbuilding and Conversion, Navy)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-208	
017-2010-20141	611-000	
SGL Acct	Nov	
4801 -B-	-208,284.00	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-208	
017-2010-20141	611-000	
SGL Acct	Nov	
4902 - E-	-208,284.00	
TAES: 47 4644 04) 43	(Shinhuilding and Conversion New)	
<u>TAFS: 17-1611.04 (13</u> Line: 4011	3 (Shipbuilding and Conversion, Navy)	Amounto abould be positive
Line. 4011	Disc: Outlays from balances -9,079	Amounts should be positive
017-2004-20131		
SGL Acct	<u>Nov</u>	
4802 - B- 4802 - E-	-3,099,236.43	
4802 - E- 4902 - E-	3,099,236.43	
4902 - E-	-9,079,324.28	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Other Procureme	nt, Navy	
<u>TAFS: 17-1810 17 \ 19</u>	O (Other Procurement, Navy)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	579	
017-2017-20191	810-000	
SGL Acct	<u>Nov</u>	
4221 -E-	102,968.00	
4251 -E-	475,646.00	
017-2016-20181 <u>SGL Acct</u> 4221 -B- 4251 -B-	1,635 810-000 <u>Nov</u> -50,286,272.95 51,921,085.68	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 50,685	Amounts should be negative
017-2016-20181	810-000	
SGL Acct	Nov	
4221 -E-	-170,157.40	
4251 -E-	50,855,322.88	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Other Procureme		
	7 (Other Procurement, Navy)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	8,019	
017-2015-20171	810-000	
SGL Acct	Nov	
4221 -B-	5,900,739.00	
4251 -B-	7,100,058.91	
4251 -B-	-4,981,477.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	7,627	
017-2015-20171	810-000	
SGL Acct	Nov	
4221 - E-	5,900,739.00	
4251 - E-	6,708,052.91	
4251 -E-	-4,981,477.00	
	<u>6 (Other Procurement, Navy)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounto abouid ha nagatiun
Line: 3060		Amounts should be negative
017-2014-20161	8,331	
SGL Acct	<u>Nov</u>	
4251 -B-	8,331,012.43	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	8,331	
017-2014-20161	810-000	
SGL Acct	Nov	
4251 - E-	8,331,012.43	

All Reporting Periods

	Nov		
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270	
Bureau: Procurement			
Acct: Other Procureme	•		
	(Other Procurement, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
017-2012-20141	711 810-000		
SGL Acct			
	Nov		
4221 -B-	-481,556.45		
4251 -B-	1,192,511.87		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	711		
017-2012-20141	810-000		
SGL Acct	<u>Nov</u>		
4221 -E-	11,350,315.86		
4221 -E-	-481,556.45		
4251 -E-	1,192,511.87		
4251 -E-	-11,350,315.86		
Acct: Aircraft Procuren	nent, Air Force 9 (Aircraft Procurement, Air Force)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	3,403		
057-2017-20193	010-000		
SGL Acct	Nov		
4221 -E-	3,430,908.88		
4221 - E-	-25,259.79		
4251 -E-	-2,485.74		

All Reporting Periods

	Nov	
Agency: Department of Departme	efenseMilitaryPrograms	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Procurement o	f Ammunition, Air Force	
	17 (Procurement of Ammunition, Air Force)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2,330	
057-2015-2017-	-3011-000	
SGL Acct	Nov	
4221 -E-	-6,318,189.64	
4251 -E-	8,648,649.40	
Line: 3060	13 (Procurement of Ammunition, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18	Amounts should be negative
Line: 3060 057-2011-2013-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18	Amounts should be negative
	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18	Amounts should be negative
057-2011-2013-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18 -3011-000	Amounts should be negative
057-2011-2013- SGL Acct	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18 -3011-000 <u>Nov</u>	Amounts should be negative
057-2011-2013- SGL Acct 4251 -B-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18 -3011-000 <u>Nov</u> 18,220.03	
057-2011-2013- SGL Acct 4251 -B-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18 -3011-000 Nov 18,220.03 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 18	
057-2011-2013- SGL Acct 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18 -3011-000 Nov 18,220.03 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 18	

All Reporting Periods

	Nov		
Agency: Department of De	fenseMilitary Programs	Lines with Abnormal Balances: 270	
Bureau: Procurement			
Acct: Procurement, D			
	12 (Procurement, Defense-wide)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	253		
097-2010-2012	0300-000		
SGL Acct	<u>Nov</u>		
4221 -B-	-657,946.79		
4251 -B-	911,252.66		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	235		
097-2010-2012	0300-000		
SGL Acct	<u>Nov</u>		
4221 - E-	-676,064.48		
4251 -E-	911,252.66		
TAFS: 97-0300 \ 15	(Procurement, Defense-wide)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-747		
097-2015-2015	0300-000		
SGL Acct	<u>Nov</u>		
4801 -B-	-746,654.78		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-747		
097-2015-2015	0300-000		
SGL Acct	<u>Nov</u>		
4801 - E-	-746,654.78		

All Reporting Periods

Nov		
Agency: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Procurement, Def	ense-wide	
TAFS: 97-0300 \ 12 (F	Procurement, Defense-wide)	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,280	
097-2012-20120	300-000	
SGL Acct	Nov	
4201 -B-	405,709.10	
4801 -B-	-1,606,026.85	
4801 -B-	36,014.84	
4901 -B-	-115,270.29	
Line: 1060	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,280	
097-2012-20120	300-000	
SGL Acct	Nov	
4201 -B-	405,709.10	
4801 -B-	-1,606,026.85	
4801 -B-	36,014.84	
4901 -B-	-115,270.29	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Chemical Agents	and Munitions Destruction, Defense	
TAFS: 97-0390 16 \ 17	<u>(Chemical Agents and Munitions Destruction, Defense)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	76	
097-2016-20170	390-000	
SGL Acct	Nov	
4251 -B-	75,663.45	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	76	
097-2016-20170	390-000	
SGL Acct	Nov	
4251 -E-	75,663.45	

All Reporting Periods

	Nov	
Agency: Department of De	fenseMilitaryPrograms	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Chemical Agent	s and Munitions Destruction, Defense	
	16 (Chemical Agents and Munitions Destruction, Defense	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-60	
097-2014-2016	0390-000	
SGL Acct	Nov	
4801 -B-	2,684,979.02	
4801 -B-	-2,745,143.04	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-56	
097-2014-2016-	0390-000	
SGL Acct	Nov	
4801 -E-	2,684,979.02	
4801 - E-	-2,741,356.67	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-4	
097-2014-2016-	0390-000	
SGL Acct	<u>Nov</u>	
4902 - E-	-3,786.37	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Chemical Agents	and Munitions Destruction, Defense	
TAFS: 97-0390 14 \ 15	(Chemical Agents and Munitions Destruction, Defense)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	182	
097-2014-20150	390-000	
SGL Acct	Nov	
4251 -B-	182,197.39	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	182	
097-2014-20150	390-000	
SGL Acct	Nov	
4251 - E-	182,197.39	

All Reporting Periods

		Nov	
Agency: Dep	partment of Defe	nseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: F	Procurement		
Acct: C	Chemical Agents	and Munitions Destruction, Defense	
TAF	<u>S: 97-0390 13 \ 15</u>	(Chemical Agents and Munitions Destruction, Defense	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-1,049	
0	97-2013-201503	390-000	
<u>S</u>	GL Acct	Nov	
4	1801 -B-	2,813,360.13	
4	1801 - B-	-3,862,072.50	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-1,049	
0	97-2013-201503	390-000	
<u>s</u>	GL Acct	Nov	
4	1801 - E-	2,813,360.13	
4	1801 - E-	-3,862,072.50	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		1,077	
0	97-2013-201503	390-000	
S	GL Acct	Nov	
4	1251 -B-	1,076,845.62	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		1,077	
0	97-2013-201503	390-000	
<u>S</u>	GL Acct	Nov	
4	1251 -E-	1,076,845.62	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Chemical Agents	and Munitions Destruction, Defense	
TAFS: 97-0390 13 \ 14	(Chemical Agents and Munitions Destruction, Defense)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1,507	
097-2013-20140	390-000	
SGL Acct	Nov	
4251 -B-	1,507,362.64	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,507	
097-2013-20140	390-000	
SGL Acct	<u>Nov</u>	
4251 -E-	1,507,362.64	

All Reporting Periods

	Nov	
Agency: Department of	of DefenseMilitaryPrograms	Lines with Abnormal Balances: 270
Bureau: Procureme	ent	
	gents and Munitions Destruction, Defense	
TAFS: 97-0390	14 (Chemical Agents and Munitions Destruction, Defens	
Line: 30		Amounts should be positive
	-3,447	
097-2014-20	0140390-000	
SGL Acct	<u>Nov</u>	
4801 -B-	255,809,877.34	
4801 -B-	-259,875,065.99	
4901 -B-	618,430.96	
Line: 30	50 Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-3,761	
097-2014-20	0140390-000	
SGL Acct	Nov	
4801 - E-	256,118,854.89	
4801 - E-	-260,442,826.19	
4901 -E-	563,145.10	
Line: 30	60 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	4	, and the second s
097-2014-20	0140390-000	
SGL Acct	Nov	
4251 -B-	4,419.88	
Line: 30	90 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	4	Ť
097-2014-20	0140390-000	
SGL Acct	Nov	
4251 -E-	4,419.88	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Procurement		
Acct: Chemical Agents	and Munitions Destruction, Defense	
TAFS: 97-0390 \ 13 (0	Chemical Agents and Munitions Destruction, Defense)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	401	
097-2013-20130	390-000	
SGL Acct	Nov	
4251 -B-	401,099.92	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	401	
097-2013-20130	390-000	
SGL Acct	Nov	
4251 -E-	401,099.92	
TAES: 07-0300 \ 12 ((Chemical Agents and Munitions Destruction, Defense)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-6	
097-2012-20120	390-000	
SGL Acct	Nov	
4802 - B-	-29,040.47	
4802 - E-	5,531.73	
4902 - E-	17,129.89	

All Reporting Periods

	<u>Nov</u> enseMilitaryPrograms opment, Test, and Evaluation opment, Test and Evaluation, Army	Lines with Abnormal Balances: 270
TAFS: 21-2040 16 \ 18 Line: 3050	(Research, Development, Test and Evaluation, Army) Ob Bal: EOY: Unpaid obligations -5	Amounts should be positive
021-2016-20182	040-000	
<u>SGL Acct</u> 4801 -E-	<u>Nov</u> -4,576.89	
TAFS: 21-2040 16 \ 17	(Research, Development, Test and Evaluation, Army)	
Line: 4101	Mand: Outlays from balances -11	Amounts should be positive
021-2016-20172	040-000	
<u>SGL Acct</u> 4902 - E-	<u>Nov</u> -11,372.93	
Line: 4110	Mand: Outlays, gross (total) -11	Amounts should be positive
021-2016-20172	040-000	
<u>SGL Acct</u> 4902 - E-	<u>Nov</u> -11,372.93	
<u>TAFS: 21-2040 \ X (R</u> Line: 4010	esearch. Development, Test and Evaluation, Army) Disc: Outlays from new authority -12,820	Amounts should be positive
021X-2040-000	0	
SGL Acct	Nov	
4902 - E- 4902 - E-	1,344,492.84 -14,164,306.13	

All Reporting Periods

• • •	Nov ency: Department of DefenseMilitary Programs Lines with Abnormal Balances: 270 Bureau: Research, Development, Test, and Evaluation Sureau: Research, Development, Test, and Evaluation		270	
	•	oment, Test and Evaluation, Defens		
		(Research, Development, Test and		
Li	ine: 3060	Ob Bal: SOY: Uncoll pymt Fed src b	aught fwd Oct 1 Amounts should be negative	
		8,136		
097-2	2011-201204	00-000		
<u>SGL</u>	Acct	Nov		
4221	-B-	-11,372,930.15		
4251	-B-	19,508,592.74		
Li	ine: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, 7,492	OY Amounts should be negative	
097-2	2011-201204			
SGL /	Acct	Nov		
4221	-E-	-12,295,539.89		
4251	-E-	19,787,216.78		
<u>TAFS: 97</u>		Ind Evaluation, Defense (Operational Test and Evaluation, I Disc: Outlays from balances -3	fense) Amounts should be positive	
097-2	2011-201204	60-000		
SGL/	Acct	Nov		
4902	-E-	-3,498.21		

All Reporting Periods

	<u>Nov</u>		270
Agency: Department of Defe	enseMilitaryPrograms	Lines with Abnormal Balances:	
	opment, Test, and Evaluation		
Acct: Contributions fo	r Renewable Energy Impact Assessments	s and Mitiga	
<u>TAFS: 97-5753\X (C</u>	ontributions for Renewable Energy Imp	act Assessments and Mitiga)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd,	Oct 1 Amounts should be positive	
	-78		
097X-5753-000)		
SGL Acct	Nov		
4801 -B-	-78,162.98		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-93		
097X-5753-000)		
SGL Acct	Nov		
4801 - E-	-92,779.15		

All Reporting Periods

	Nov		
	enseMilitary Programs	Lines with Abnormal Balances: 270	
reau: MilitaryConstrue			
Acct: MilitaryConstruc			
Line: 3060	(Military Construction. Army) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Line. 3000	1,520	Andunis snould be negative	
021-2010-20142			
SGL Acct	Nov		
4221 -B-	-5,971,859.29		
4251 -B-	7,491,912.41		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	2,610		
021-2010-20142	050-000		
SGL Acct	Nov		
4221 - E-	-6,009,439.77		
4251 -E-	8,619,600.94		
TAES: 21-2050 10 \ 11	2 (Military Construction, Army)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
Line. 3000	-118,153		
021-2010-20122			
SGL Acct	Nov		
4801 -B-	-118,803,862.51		
4901 -B-	651,166.00		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-117,800		
021-2010-20122	2050-000		
SGL Acct	Nov		
4801 - E-	-119,184,160.90		
4881 -E-	380,298.39		
4901 - E-	1,004,275.00		
	1,00 1,21 0100		

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: MilitaryConstru	ction	
Acct: MilitaryConstrue	ction, Army	
TAFS: 21-2050 09 \ 1	3 (Military Construction, Army)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	7,760	
021-2009-2013	2050-000	
SGL Acct	Nov	
4221 -B-	-5,300,622.58	
4251 -B-	13,060,490.42	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	7,760	
021-2009-2013	2050-000	
SGL Acct	Nov	
4221 - E-	-5,316,953.39	
4251 - E-	13,076,821.23	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: MilitaryConstruc	tion	
Acct: MilitaryConstruct	tion, Army	
<u>TAFS: 21-2050\X (M</u>	lilitary Construction, Army)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-202	
021X-2050-000		
SGL Acct	Nov	
4801 -B-	105.73	
4801 -B-	-357,185.07	
4901 -B-	167,160.46	
4901 - B-	-11,867.93	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-310	
021X-2050-000		
SGL Acct	Nov	
4801 -E-	105.73	
4801 -E-	-496,326.07	
4901 - E-	188,903.81	
4901 - E-	-2,830.16	

All Reporting Periods

		Nov		
Agency: D	ency: Department of DefenseMilitary Programs		Lines with Abnormal Balances:	270
Bureau	: MilitaryConstruct	tion		
Acct:	MilitaryConstruct	ion, Army		
<u>TA</u>	FS: 21-2050\12 (N	lilitary Construction, Army)		
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oc	t 1 Amounts should be positive	
		-2,452		
	021-2012-201220	50-000		
	SGL Acct	Nov		
	4801 -B-	1,086,097.16		
	4801 -B-	-10,603,024.04		
	4901 -B-	10,614,566.56		
	4901 -B-	-3,549,450.00		
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
		-2,452		
Г	021-2012-201220	50-000		
	SGL Acct	Nov		
	4801 - E-	1,074,007.64		
	4801 -E-	-10,780,643.90		
	4901 -E-	10,792,186.42		
	4901 - E-	-3,537,360.48		

All Reporting Periods

Bureau: Mi	<u>Nov</u> ncy: Department of DefenseMilitaryPrograms ureau: MilitaryConstruction		Lines with Abnormal Balances: 270
	litary Construct	-	
		14 (Military Construction, Army)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-7	
	1-069-2010-2014	I2050-005	
<u>SG</u>	L Acct	Nov	
480	01 -B-	58,118.98	
480	01 -B-	-65,351.43	
	Line: 3050	Ob Bal: EOY: Unpaid obligations -7	Amounts should be positive
021	1-069-2010-2014	2050-005	
SG	L Acct	Nov	
	01 -E-	58,118.98	
	01 -E-	-65,351.43	
TAFS:	69-21-2050 08	12 (Military Construction, Army)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-455	
021	1-069-2008-2012	22050-005	
SG	L Acct	Nov	
480	01 -B-	-454,976.55	
490	о 01 -В-	31,675.38	
490	01 -B-	-31,675.38	
	Line: 3050	Ob Bal: EOY: Unpaid obligations -455	Amounts should be positive
021	1-069-2008-2012	22050-005	
SG	L Acct	Νον	
	01 -E-	-454,976.55	
	01 -E-	31,675.38	
	01 -E-	-31,675.38	
		01,010.00	

All Reporting Periods

	Nov		
Agency: Departmen	t of DefenseMilitary Programs	Lines with Abnormal Balances:	270
Bureau: Military	Construction		
Acct: Military C	onstruction, Navyand Marine Corps		
<u>TAFS: 17-12</u>	05 11 \ 15 (Military Construction, Navy)		
Line:	1, 0	ht fwd Oct 1 Amounts should be negative	
	80		
017-2011	-20151205-000		
SGL Acct	Nov		
4221 -B-	-11,674,875.18		
4251 -B-	11,755,158.50		
Line:	3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	330		
017-2011	-20151205-000		
SGL Acct	Nov		
4221 -E-	-489,735.81		
4251 - E-	819,679.22		
TAES: 17-12	05 09 \ 13 (Military Construction, Navy)		
Line:		Amounts should be negative	
2000	2,357		
017-2009	-20131205-000		
SGL Acct	Nov		
4221 -E-	2,344,649.28		
4251 -E-	12,749.18		

All Reporting Periods

	<u>Nov</u>		
	enseMilitary Programs	Lines with Abnormal Balances: 270	
eau: MilitaryConstruc			
-	tion, Navyand Marine Corps		
	(MilitaryConstruction, Navy) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounto aboute ha positiva	
Line: 3000		Amounts should be positive	
0.17 0000 0010 10	-4,429		
017-2008-201212			
SGL Acct	Nov		
4801 -B-	2,153,143.89		
4901 -B-	493,885.62		
4901 -B-	-7,075,623.48		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-4,429		
017-2008-201212	205-000		
SGL Acct	Nov		
4801 -E-	2,152,930.89		
4901 -E-	494,098.62		
4901 -E-	-7,075,623.48		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	448		
017-2008-201212	205-000		
SGL Acct	Nov		
4221 -E-	-905,657.16		
4251 -E-	1,353,561.23		
cct: MilitaryConstruct			
	(Military Construction, Air Force)		
Line: 4010	Disc: Outlays from new authority	Amounts should be positive	
	-40		
057-2017-202133	300-000		
SGL Acct	Nov		
4902 - E-	-39,901.15		

All Reporting Periods

	Nov		
gency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270	
Bureau: MilitaryConstrue	tion		
Acct: Military Construct	tion, Defense-wide		
TAFS: 97-0500 17 \ 21	(Military Construction, Defense-wide)		
Line: 4010	Disc: Outlays from new authority	Amounts should be positive	
	-1		
097-2017-20210	500-000		
SGL Acct	Nov		
4902 - E-	360.78		
4902 - E-	-1,218.42		
Line: 3060	7 (Military Construction, Defense-wide) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5,229	Amounts should be negative	
097-2013-20170	· · · · · · · · · · · · · · · · · · ·		
057-2013-20170	· · · · · · · · · · · · · · · · · · ·		
SGL Acct	· · · · · · · · · · · · · · · · · · ·		
	500-000		
SGL Acct	500-000 <u>Nov</u>	Amounts should be negative	
<u>SGL Acct</u> 4251 -B-	500-000 <u>Nov</u> 5,228,888.25	Amounts should be negative	
<u>SGL Acct</u> 4251 -B-	500-000 <u>Nov</u> 5,228,888.25 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 5,229	Amounts should be negative	
SGL Acct 4251 -B- Line: 3090	500-000 <u>Nov</u> 5,228,888.25 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 5,229	Amounts should be negative	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: Military Construc		
Acct: Military Construct		
	<u> (Military Construction, Defense-wide)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1,874	
097-2012-20160	500-000	
SGL Acct	Nov	
4251 -B-	1,874,117.85	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,874	
097-2012-20160	500-000	
SGL Acct	Nov	
4251 - E-	1,874,117.85	
TAFS: 97-0500 11 \ 15	(MilitaryConstruction, Defense-wide)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	276	Ŭ
097-2011-20150	500-000	
SGL Acct	Nov	
4251 -B-	276,496.28	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
_	276	-
097-2011-20150	500-000	
SGL Acct	Nov	
4251 -E-	276,496.28	

All Reporting Periods

	Nov	
Agency: Department of Defe		Lines with Abnormal Balances: 270
Bureau: MilitaryConstruc		
Acct: MilitaryConstruct		
	<u>8 (Military Construction, Defense-wide)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	508	
097-2009-20130	500-000	
SGL Acct	Nov	
4251 -B-	508,425.74	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	508	
097-2009-20130	500-000	
SGL Acct	Nov	
4251 -E-	508,425.74	
TAES. 07 0500 09 \ 42	(Military Construction Defence wide)	
<u>TAPS: 97-0500 08 (12</u> Line: 3060	<u>Military Construction, Defense-wide</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Line. 3000	354	Anounis should be negative
097-2008-20120		
SGL Acct		
	<u>Nov</u>	
4251 -B-	353,516.07	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	354	
097-2008-20120	500-000	
SGL Acct	Nov	
4251 - E-	353,516.07	

All Reporting Periods

	Nov		
y. Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 270	
eau: MilitaryConstru	ction		
cct: North Atlantic Tr	eatyOrganization SecurityInvestment Program		
<u>TAFS: 97-0804\X (N</u>	North Atlantic Treaty Organization Security Investment Program)		
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative	
	20,051		
097X-0804-00	0		
SGL Acct	Nov		
4252 - E-	20,050,842.16		
-	ction, ArmyNational Guard		
	3 (Military Construction, Army National Guard)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-14		
021-2009-20132	2085-000		
SGL Acct	Nov		
4802 - B-	-969,182.50		
4802 - E-	969,182.50		
4802 - E- 4902 - E-	969,182.50 -14,091.85		
4902 - E-	-14,091.85		
4902 - E- TAFS: 21-2085 08 \ 12	-14,091.85 2 (Military Construction, Army National Guard)		
4902 - E-	-14,091.85 2 (Military Construction, Army National Guard) Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
4902 -E- <u>TAFS: 21-2085 08 \ 1</u> ; Line: 3050	-14,091.85 2 (Military Construction, Army National Guard) Ob Bal: EOY: Unpaid obligations -601	Amounts should be positive	
4902 - E- TAFS: 21-2085 08 \ 12	-14,091.85 2 (Military Construction, Army National Guard) Ob Bal: EOY: Unpaid obligations -601	Amounts should be positive	
4902 -E- <u>TAFS: 21-2085 08 \ 1</u> ; Line: 3050	-14,091.85 2 (Military Construction, Army National Guard) Ob Bal: EOY: Unpaid obligations -601	Amounts should be positive	
4902 - E- <u>TAFS: 21-2085 08 \ 12</u> Line: 3050 021-2008-20122	-14,091.85 2 (MilitaryConstruction, ArmyNational Guard) Ob Bal: EOY: Unpaid obligations -601 2085-000	Amounts should be positive	
4902 - E- TAFS: 21-2085 08 \ 12 Line: 3050 021-2008-20122 <u>SGL Acct</u>	-14,091.85 2 (Military Construction, Army National Guard) Ob Bal: EOY: Unpaid obligations -601 2085-000 Nov	Amounts should be positive	
4902 - E- TAFS: 21-2085 08 \ 12 Line: 3050 021-2008-20122 SGL Acct 4801 - E-	-14,091.85 2 (Military Construction, Army National Guard) Ob Bal: EOY: Unpaid obligations -601 2085-000 Nov 3,370,120.66	Amounts should be positive	

All Reporting Periods

(Dollars in Thousands)

	<u>Nov</u>		
Agency: Departme	ent of DefenseMilitaryPrograms	Lines with Abnormal Balance	ces: 270
Bureau: Militar	Construction		
Acct: Military	Construction, ArmyReserve		
<u>TAFS: 21-2</u>	086 09 \ 13 (Military Construction,	<u>ArmyReserve)</u>	
Line	: 3000 Ob Bal: SOY: Unpaid of	bs brought fwd, Oct 1 Amounts should be positive	
	-395		
021-200	9-20132086-000		
SGL Ac	<u>ct</u> <u>Nov</u>		
4801 - E	- 44,470.75		
4801 - E	513,377.31		
4901 - E	- 73,831.92		
Line	: 3050 Ob Bal: EOY: Unpaid c	bligations Amounts should be positive	
	-420		
021-200	9-20132086-000		
SGL Ac	<u>ct</u> <u>Nov</u>		
4801 -E	- 44,470.75		
4801 - E	513,375.86		
4901 - E	- 49,401.92		
-	Construction, NavyReserve 235 11 \ 15 (MilitaryConstruction,)	Nouv Pegenve)	
	235 TT TS (Winitary Construction, 1 2350 Ob Bal: EOY: Unpaid c		
Line	-55	bilganons Altibulits should be positive	
017-201	-55		
SGL Ac			
4801 -E	- 554,855.15		

4801 - E-

4901 - E-

-18,002.12

-591,658.77

All Reporting Periods

	Nov	Lines with Abnormal Balances: 270	
Agency: Department of Defe			
Bureau: MilitaryConstruct			
	efense Base Closure Account		
<u>IAFS: 97-0516 (X (D</u> Line: 3060	epartment of Defense Base Closure Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Line. 3000	148	Amounts should be negative	
097X-0516-000			
SGL Acct	Nov		
4251 -B-	148,279.61		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	10,149	-	
097X-0516-000)		
SGL Acct	Nov		
<u>SGL Acct</u> 4251 - E-	<u>Nov</u> 10,149,115.60		
4251 - E- Acct: Department of De			
4251 - E- Acct: Department of De	10,149,115.60 efense Base Closure Account 1990	Amounts should be negative	
4251 - E- Acct: Department of De TAFS: 97-0510 \ X (D Line: 3060	10,149,115.60 efense Base Closure Account 1990 epartment of Defense Base Closure Account 1990) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,911	Amounts should be negative	
4251 - E- Acct: Department of De TAFS: 97-0510 \ X (D	10,149,115.60 efense Base Closure Account 1990 epartment of Defense Base Closure Account 1990) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,911	Amounts should be negative	
4251 - E- Acct: Department of De TAFS: 97-0510 \ X (D Line: 3060	10,149,115.60 efense Base Closure Account 1990 epartment of Defense Base Closure Account 1990) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,911	Amounts should be negative	
4251 - E- Acct: Department of De <u>TAFS: 97-0510 \ X (D</u> Line: 3060 097X-0510-000	10,149,115.60 efense Base Closure Account 1990 bepartment of Defense Base Closure Account 1990) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,911	Amounts should be negative	
4251 - E- Acct: Department of De <u>TAFS: 97-0510 \ X (D</u> Line: 3060 097X-0510-000 <u>SGL Acct</u>	10,149,115.60 efense Base Closure Account 1990 bepartment of Defense Base Closure Account 1990) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,911 D <u>Nov</u>	Amounts should be negative	
4251 - E- Acct: Department of De <u>TAFS: 97-0510 \ X (D</u> Line: 3060 097X-0510-000 <u>SGL Acct</u> 4221 -B-	10,149,115.60 efense Base Closure Account 1990 epartment of Defense Base Closure Account 1990) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,911 D Nov -3,151,791.25	Amounts should be negative Amounts should be negative	
4251 - E- Acct: Department of De TAFS: 97-0510 \ X (D Line: 3060 097X-0510-000 SGL Acct 4221 - B- 4251 - B-	10,149,115.60 efense Base Closure Account 1990 bepartment of Defense Base Closure Account 1990) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,911 0 Nov -3,151,791.25 7,062,681.21		
4251 - E- Acct: Department of De TAFS: 97-0510 \ X (D Line: 3060 097X-0510-000 SGL Acct 4221 - B- 4251 - B-	10,149,115.60 efense Base Closure Account 1990 bepartment of Defense Base Closure Account 1990) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,911 0 Nov -3,151,791.25 7,062,681.21 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,911		
4251 - E- Acct: Department of De TAFS: 97-0510 \ X (D Line: 3060 097X-0510-000 <u>SGL Acct</u> 4221 - B- 4251 - B- Line: 3090	10,149,115.60 efense Base Closure Account 1990 bepartment of Defense Base Closure Account 1990) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,911 0 Nov -3,151,791.25 7,062,681.21 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,911		
4251 - E- Acct: Department of De TAFS: 97-0510 \ X (D Line: 3060 097X-0510-000 SGL Acct 4221 - B- 4251 - B- Line: 3090 097X-0510-000	10,149,115.60 efense Base Closure Account 1990 bepartment of Defense Base Closure Account 1990) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,911 0 Nov -3,151,791.25 7,062,681.21 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,911		

All Reporting Periods

		Nov		
	-	enseMilitary Programs	Lines with Abnormal Balances: 270	
	: MilitaryConstruct	tion rFluctuations, Construction		
		oreign Currency Fluctuations, Construction)		
16	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
		-1		
	097X-0803-000			
	SGL Acct	Nov		
	4801 -B-	261.84		
L	4801 -B-	-1,467.33		
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
		-1	·	
	097X-0803-000			
	SGL Acct	Nov		
	4801 -E-	261.84		
	4801 - E- 4801 - E-	261.84 -1,467.33		
Acct:	4801 - E- : Family Housing Family Housing C	-1,467.33		
Acct:	4801 - E- : Family Housing Family Housing C	-1,467.33	Amounts should be positive	
Acct:	4801 - E- : FamilyHousing FamilyHousing C FS: 21-0720 17 \ 21	-1,467.33 construction, Army <u>(Family Housing Construction, Army)</u>	Amounts should be positive	
Acct:	4801 - E- : FamilyHousing FamilyHousing C FS: 21-0720 17 \ 21	-1,467.33 construction, Army <u>(FamilyHousing Construction, Army)</u> Disc: Outlays from new authority -31	Amounts should be positive	
Acct:	4801 -E- : FamilyHousing FamilyHousing C FS: 21-0720 17 \ 21 Line: 4010	-1,467.33 construction, Army <u>(FamilyHousing Construction, Army)</u> Disc: Outlays from new authority -31	Amounts should be positive	
Acct:	4801 - E- : FamilyHousing FamilyHousing C FS: 21-0720 17 \ 21 Line: 4010 021-2017-20210	-1,467.33 construction, Army <u>(Family Housing Construction, Army)</u> Disc: Outlays from new authority -31 720-000	Amounts should be positive	
	4801 - E- : Family Housing C Family Housing C FS: 21-0720 17 \ 21 Line: 4010 021-2017-20210 SGL Acct 4902 - E-	-1,467.33 construction, Army <u>(Family Housing Construction, Army)</u> Disc: Outlays from new authority -31 720-000 <u>Nov</u> -31,354.62	Amounts should be positive	
	4801 - E- : Family Housing C Family Housing C FS: 21-0720 17 \ 21 Line: 4010 021-2017-20210 SGL Acct 4902 - E- FS: 21-0720 08 \ 12	-1,467.33 construction, Army <u>(FamilyHousing Construction, Army)</u> Disc: Outlays from new authority -31 720-000 <u>Nov</u> -31,354.62 <u>(FamilyHousing Construction, Army)</u>		
	4801 - E- : Family Housing C Family Housing C FS: 21-0720 17 \ 21 Line: 4010 021-2017-20210 SGL Acct 4902 - E-	-1,467.33 construction, Army <u>(Family Housing Construction, Army)</u> Disc: Outlays from new authority -31 720-000 <u>Nov</u> -31,354.62	Amounts should be positive	
	4801 - E- : Family Housing C Family Housing C FS: 21-0720 17 \ 21 Line: 4010 021-2017-20210 SGL Acct 4902 - E- FS: 21-0720 08 \ 12	-1,467.33 construction, Army (FamilyHousing Construction, Army) Disc: Outlays from new authority -31 720-000 Nov -31,354.62 (FamilyHousing Construction, Army) Disc: Outlays from balances -6		
	4801 - E- : Family Housing C Family Housing C FS: 21-0720 17 \ 21 Line: 4010 021-2017-20210 SGL Acct 4902 - E- FS: 21-0720 08 \ 12 Line: 4011	-1,467.33 construction, Army (FamilyHousing Construction, Army) Disc: Outlays from new authority -31 720-000 Nov -31,354.62 (FamilyHousing Construction, Army) Disc: Outlays from balances -6		

All Reporting Periods

	Nov	
Agency: Departme	nt of DefenseMilitaryPrograms	Lines with Abnormal Balances: 270
Bureau: Family I	lousing	
Acct: Family H	ousing Operation and Maintenance, Army	
<u>TAFS: 21-07</u>	25 16 (Family Housing Operation and Maintenance, Army	
Line	4033 Disc: Offsets, BA and OL: Collections, nonFed sro	Amounts should be negative
	681	
021-201	G-20160725-000	
SGL Acc	t <u>Nov</u>	
4252 - E-	690,688.43	
4972 - E-	-9,644.89	
Line	25 \ 14 (Family Housing Operation and Maintenance, Army 4033 Disc: Offsets, BA and OL: Collections, nonFed srd 8 -20140725-000	
SGL Acc		
4252 - E-	· · · · · · · · · · · · · · · · · · ·	
4202 2	1,010.02	
Acct: Family H	ousing Construction, Navyand Marine Corps	
•	30 17 \ 21 (Family Housing Construction, Navy and Marine	Corps)
Line	3050 Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-263	
017-201	7-20210730-000	
SGL Acc	t <u>Nov</u>	
4901 - E-	-263,221.54	

All Reporting Periods

	Nov	
Agency: Department of De	fenseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: FamilyHousing	l l	
Acct: FamilyHousing	Operation and Maintenance, Navyand Marine Corps	
TAFS: 17-0735 \ 17	(FamilyHousing Operation and Maintenance, Navyand Marine	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	596	
017-2017-2017	0735-000	
SGL Acct	Nov	
4251 - E-	596,317.78	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6	Amounts should be negative
017-2015-2015	0735-000	
SGL Acct	Nov	
4251 -B-	5,909.54	
TAES: 17-0735\14	(Family Housing Operation and Maintenance, Navy and Marine	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1	u u u u u u u u u u u u u u u u u u u
017-2014-2014	0735-000	
SGL Acct	<u>Nov</u>	
4251 -B-	954.90	

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: FamilyHousing		
	Operation and Maintenance, Navyand Marine Corps	
•	FamilyHousing Operation and Maintenance, Navyand Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	4	
017-2013-2013(0735-000	
SGL Acct	Nov	
4251 -B-	3,765.20	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	4	-
017-2013-2013(0735-000	
SGL Acct	Nov	
4251 -E-	3,765.20	
TAES: 47 0725\40 /	Femilykleyeing Operation and Maintenance Newyord Marine Cornel	
<u>TAPS: 17-0735 12 (</u> Line: 3060	FamilyHousing Operation and Maintenance, Navyand Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	L Amounts should be negative
Line. 3000	3	Andulius should be negative
017-2012-2012(
SGL Acct		
4251 -B-	3,439.69	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
<u>-</u>	3	
017-2012-2012(0735-000	
SGL Acct	Nov	
4251 -E-	3,439.69	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 270
Bureau: FamilyHousing		
Acct: Homeowners Ass	istance Fund	
<u>TAFS: 97-4090\X (H</u>	lomeowners Assistance Fund)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,558	
097X-4090-00	D	
SGL Acct	Nov	
4251 -E-	1,557,607.88	
TAEC: 07 4004 \ X (1)		
<u>TAFS: 97-4091 \ X (F</u> Line: 4011	lomeowners Assistance Fund, Recovery Act)	Amounto abould be positive
Line: 4011	Disc: Outlays from balances -2	Amounts should be positive
097X-4091-00		
SGL Acct	-	
	<u>Nov</u>	
4902 - E-	-2,165.02	
Bureau: Revolving and M	Annagement Funds	
Acct: Buildings Mainte	-	
	Buildings Maintenance Fund)	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	2,155	
097X-4931-00	-	
SGL Acct	Nov	
4222 - B-	2,162,416.70	
4972 - E-	-7,252.31	
1072 E		

All Reporting Periods

	Nov		
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 270	
Bureau: Trust Funds			
•	port Fund for Relocation		
•	Support for U.S. Relocation to Guam Activities)		
Line: 1201	BA: Mand: Appropriation (special or trust fund)	Amounts should be positive	
	-128		
097X-8358-00	0		
SGL Acct	Nov		
4114 - E-	-128,351.73		
Acct: Other DOD Trus			
	Department of the ArmyGeneral Gift Fund)		
Line: 4100	Mand: Outlays from new authority	Amounts should be positive	
	-1,316		
021X-8927-00	0		
SGL Acct	Nov		
4902 - E-	-1,315,800.66		
-	Employees Separation Pay		
	Foreign National Employees Separation Pay)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	127		
097X-8165-00	0		
SGL Acct	<u>Nov</u>		
4251 -B-	126,632.43		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	127		
097X-8165-00	0		
SGL Acct	Nov		
4251 -E-	126,632.43		
4201-L-	120,002.70		

All Reporting Periods

Agency: Department of Defen	<u>Nov</u> iseMilitaryPrograms	Lines with Abnormal Balances: 270
Bureau: Trust Funds		
Acct: Other DOD Trust R	-	
<u>TAFS: 57-8418\X (Air</u> Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
Line. 5000	-253	
057X-8418-000		
SGL Acct	<u>Nov</u>	
4901 -B-	-252,678.96	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-253	
057X-8418-000		
SGL Acct	<u>Nov</u>	
4901 - E-	-252,678.96	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	253	
057X-8418-000		
SGL Acct	<u>Nov</u>	
4251 -B-	252,678.96	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	253	
057X-8418-000		
SGL Acct	Nov	
4251 - E-	252,678.96	

All Reporting Periods

	Nov	
Agency: Department of Edu		Lines with Abnormal Balances: 8
	tary and Secondary Education	
Acct: Education for the	-	
	Education for the Disadvantaged)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-2	
091-2013-20130	900-000	
SGL Acct	Nov	
4802 - B-	-197,701.24	
4802 - E-	197,701.24	
4902 - E-	-2,083.45	
Acct: Impact Aid		
<u> TAFS: 91-0102 \ 14 (I</u>		
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-26	
091-2014-20140	102-000	
SGL Acct	Nov	
4902 - E-	-26,195.16	
<u>TAFS: 91-0102\13 (I</u>		
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-30	
091-2013-20130	102-000	
SGL Acct	Nov	
4902 - E-	-30,416.38	
TAEO 04 04001 40 (
TAFS: 91-0102\12 (I		Associate should be notified
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-28	
091-2012-20120	102-000	
SGL Acct	Nov	
4902 - E-	-27,965.95	

All Reporting Periods

	Nov	
gency: Department of Education		Lines with Abnormal Balances: 8
Bureau: Office of Vocation	onal and Adult Education	
Acct: Career, Technica	al and Adult Education	
<u>TAFS: 91-0400 \ 14 (</u>	(Career, Technical and Adult Education)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-25	
091-2014-2014(0400-000	
SGL Acct	Nov	
4902 - E-	-24,665.00	
Bureau: Office of Federa Acct: Student Financia <u>TAFS: 91-0200 14 \ 1:</u> Line: 4011 091-2014-20150 <u>SGL Acct</u>	al Assistance <u>5 (Student Financial Assistance)</u> Disc: Outlays from balances -665	Amounts should be positive
4902 - E-	723,627.03	
4902 - E-	-1,388,170.81	
TAFS: 91-0200 12 \ 1 Line: 4011	3 (Student Financial Assistance) Disc: Outlays from balances -420	Amounts should be positive
091-2012-2013(0200-000	
SGL Acct	Nov	
4902 - E-	30,254.20	
4902 - E-	-450,201.53	

All Reporting Periods

	Nov		
Agency: Department of Edu	cation	Lines with Abnormal Balances:	8
Bureau: Departmental Ma	anagement		
Acct: Program Adminis	stration		
TAFS: 91-0800 \ 14 (I	Program Administration)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-403		
091-2014-20140	800-000		
SGL Acct	Nov		
4902 - E-	-402,881.85		

All Reporting Periods

Bureau Acct:	Defense Environm	d Other Defense Activities	Lines with Abnormal Balances: 4 Amounts should be positive
Г	089X-0249-000		
	SGL Acct	Nov	
	4901 -B-	-1,986.14	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-2	
	089X-0249-000		
	SGL Acct	Nov	
	4901 -E-	-1,986.14	
Acct:	: EnergyPrograms : Science NFS: 89-0222 13 \ 14 Line: 4011	Disc: Outlays from balances -5	Amounts should be positive
	089-2013-201402		
	SGL Acct	<u>Nov</u>	
	4902 - E-	-5,186.63	
	Nuclear Energy NFS: 89-0319 13 \ 14 Line: 4011	<u>(Nuclear Energy)</u> Disc: Outlays from balances -26	Amounts should be positive
	089-2013-201403	19-000	
	SGL Acct	Nov	
	4902 - E-	8,888.09	
	4902 - E-	-34,601.07	

All Reporting Periods

	Nov	
Agency: Department of H	ealth and Human Services	Lines with Abnormal Balances: 686
Bureau: Food and Dru	g Administration	
Acct: Salaries and Ex	penses	
TAFS: 75-0600 \ 15	(Salaries and Expenses)	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	413	
075-2015-2015-	-0600-000	
SGL Acct	Nov	
4252 - E-	412,964.60	
2		

All Reporting Periods

	Nov	
y: Department of Health and Human Services eau: Health Resources and Services Administration		Lines with Abnormal Balances: 686
Acct: Health Resource		
	2 (Health Resources and Services)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-10	
075-2011-20120	350-000	
SGL Acct	<u>Nov</u>	
4802 - B-	-863.42	
4802 - E-	2,603.88	
4902 - E-	-12,048.01	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-10	
075-2011-20120	350-000	
SGL Acct	Nov	
4802 - B-	-863.42	
4802 - E-	2,603.88	
4902 - E-	-12,048.01	
TAFS: 75-0353 \ 15 (I	Health Workforce)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	4,775	°
075-2015-20150)353-000	
SGL Acct	Nov	
4252 -E-	4,775,481.37	
TAFS: 75-0353 \ 14 (1		Assessed as the state of the second for
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 2,032	Amounts should be negative
075-2014-20140		
SGL Acct	<u>Nov</u>	
4252 -E-	2,032,394.68	

All Reporting Periods

Agency: Department of Hea Bureau: Health Resource Acct: Health Resource	es and Services Administration	Lines with Abnormal Balances: 686
<u>TAFS: 75-0353 \ 13 (1</u>		
Line: 4011	Disc: Outlays from balances	Amounts should be positive
Eine. 4011	-734	
075-2013-20130		
SGL Acct	Nov	
4802 - B-	-1,239,437.65	
4802 - E-	822,824.37	
4902 - E-	221,635.20	
4902 - E-	-539,138.28	
	,	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	587	
075-2013-20130	0353-000	
SGL Acct	Nov	
4252 - E-	586,763.27	
TAES. 75 0252 42 //		
<u>TAFS: 75-0353 \ 12 (</u> Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounto chould be negative
Line: 4033	156	Amounts should be negative
075-2012-20120		
SGL Acct	Nov	
4252 - E-	156,147.17	
TAFS: 75-0354\15 (Maternal and Child Health)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	9	· ····································
075-2015-20150		
SGL Acct	Nov	
4252 - E-	9,199.42	
	J, I JJ.72	

All Reporting Periods

	Nov	
gency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: Health Resource	es and Services Administration	
Acct: Health Resources	s and Services	
TAFS: 75-0354 \ 14 (Maternal and Child Health)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-165	
075-2014-20140	0354-000	
SGL Acct	Nov	
4802 - B-	-2,949,934.84	
4802 - E-	1,662,907.82	
4902 - E-	1,294,362.58	
4902 - E-	-172,791.74	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	294	
075-2014-20140	0354-000	
SGL Acct	Nov	
4252 - E-	293,907.93	
	Maternal and Child Health)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-684	
075-2013-20130	0354-000	
SGL Acct	Nov	
4802 - B-	-816,727.93	
4802 - E-	320,237.04	
4902 - E-	392,325.83	
4902 - E-	-579,950.39	

All Reporting Periods

	Nov		
	Ith and Human Services	Lines with Abnormal Balances: 686	
	es and Services Administration		
Acct: Health Resource			
	Ryan White HIV/AIDS Program)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	12,043		
075-2014-20140	J356-000		
SGL Acct	Nov		
4252 - E-	12,042,541.70		
TAFS: 75-0356\13 (Ryan White HIV/AIDS Program)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	705	-	
075-2013-2013(0356-000		
SGL Acct	Nov		
4252 - E-	704,927.96		
TAEO 75 0050\ 40 (
<u>TAFS: 75-0356 (12 (</u> Line: 4011	Ryan W hite HIV/AIDS Program) Disc: Outlays from balances	Amounts should be positive	
Line. 4011	-49	Amounts should be positive	
075-2012-2012(
SGL Acct			
<u>3GL ACCI</u> 4802 -B-	Nov ot opp 70		
4802 - E-	-24,382.78 45.63		
4802 -E- 4902 -E-	43.63 24,305.85		
4902 - E- 4902 - E-	-48,962.02		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	44		
075-2012-2012(0356-000		
SGL Acct	Nov		
4252 - E-	44,204.62		

All Reporting Periods

Agency: Department of Hea Bureau: Health Resource Acct: Health Resources	es and Services Administration	Lines with Abnormal Balances: 686	
<u>TAFS: 75-0357 \ 16 (I</u>	Health Care Systems)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 107	Amounts should be negative	
075-2016-20160	357-000		
<u>SGL Acct</u> 4252 - E-	<u>Nov</u> 107,038.08		
TAES: 75-0357\15 ()	Health Care Systems)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	219		
075-2015-20150	0357-000		
SGL Acct	Νον		
4252 - E-	219,169.08		
TAFS: 75-0357 \ 14 (I	Health Care Systems)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	51		
075-2014-20140	357-000		
SGL Acct	Nov		
4252 - E-	50,889.76		
TAFS: 75-0357 \ 12 (I	Health Care Systems)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	2,019		
075-2012-20120	357-000		
SGL Acct	Nov		
4252 - E-	2,018,881.31		

All Reporting Periods

	Nov	
gency: Department of Healt		Lines with Abnormal Balances: 686
	and Services Administration	
Acct: Health Resources		
<u>TAFS: 75-0358\13 (R</u>		
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-32	
075-2013-201303	358-000	
SGL Acct	Nov	
4802 - B-	-382,773.06	
4802 - E-	164,527.67	
4902 - E-	186,606.95	
<u>TAFS: 75-0358\12 (R</u> Line: 4011	Disc: Outlays from balances -6	Amounts should be positive
075-2012-201203		
SGL Acct	Nov	
4802 - B-	-2,880.58	
4902 - E-	-2,826.71	
TAFS: 75-0360\13 (P	rimary Health Care)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	59	
075-2013-201303	360-000	
SGL Acct	Nov	
4252 - E-	59,186.71	
<u>I</u>	·	

All Reporting Periods

Bureau: He		<u>Nov</u> th and Human Services s and Services Administration and Services	Lines with Abnormal Balances: 686
		rimary Health Care)	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-420	
	5-2012-201203	360-000	
	<u>SL Acct</u>	Nov	
	02 -B-	-106,535.86	
	02 - E-	119,634.10	
490	02 -E-	-433,545.61	
TAFS:	: 75-0361 \ 16 (F	Program Management)	
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		553	
075	5-2016-201603	361-000	
SG	<u>GL Acct</u>	Nov	
425	52 -E-	553,192.90	
	-	Program Management)	Arresta alcould be never the
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 793	Amounts should be negative
07/	5-2015-201503		
	<u>SL Acct</u>	Nov	
425	52 -E-	792,789.49	
TAFS:	: 75-0361\14 (F	Program Management)	
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		674	č
075	5-2014-201403	361-000	
SG	SL Acct	Nov	
	52 -E-	674,267.72	

All Reporting Periods

	Nov	
Agency: Department of Health	h and Human Services	Lines with Abnormal Balances: 686
Bureau: Health Resources	and Services Administration	
Acct: Health Education A	Assistance Loans Financing Account	
TAFS: 75-4304 \ X (He	alth Education Assistance Loans Financing Accounts)	Cohort: 03
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-6,950	
075X-4304-000	Cohort: 03	
SGL Acct	Nov	
4201 -B-	-6,949,958.72	
TΔES: 75-4304\X (He	alth Education Assistance Loans Financing Accounts)	Cohort: 01
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
Ellie. 1000	-5,024	
075X-4304-000	<u>Cohort: 01</u>	
SGL Acct	Nov	
4201 -B-	-5,024,407.38	
	npensation Program Trust Fund	
	Vaccine InjuryCompensation Program Trust Fund)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-470	
075-075X-8175-	000	
SGL Acct	Nov	
4902 - E-	-469,800.91	

All Reporting Periods

an Services Services Sets, BA and OL: Collections, nonFed srcs 46,485 Nov 6,539,848.82 2,907,254.58 3,731,701.56 9,241,713.40 1,637,770.89	Lines with Abnormal Balances: 686 Amounts should be negative
Nov 6,539,848.82 2,907,254.58 3,731,701.56 9,241,713.40 1,637,770.89	Amounts should be negative
Nov 6,539,848.82 2,907,254.58 3,731,701.56 9,241,713.40 1,637,770.89	Amounts should be negative
Nov 6,539,848.82 2,907,254.58 3,731,701.56 9,241,713.40 1,637,770.89	Amounts should be negative
46,485 <u>Nov</u> 6,539,848.82 2,907,254.58 3,731,701.56 9,241,713.40 1,637,770.89	Amounts should be negative
<u>Nov</u> 6,539,848.82 2,907,254.58 3,731,701.56 9,241,713.40 1,637,770.89	
6,539,848.82 2,907,254.58 3,731,701.56 9,241,713.40 1,637,770.89	
6,539,848.82 2,907,254.58 3,731,701.56 9,241,713.40 1,637,770.89	
2,907,254.58 3,731,701.56 9,241,713.40 1,637,770.89	
3,731,701.56 9,241,713.40 1,637,770.89	
9,241,713.40 1,637,770.89	
1,637,770.89	
Services)	
12,927	Amounts should be negative
,	
Νον	
-511,313.30	
2,062,935.06	
1	<u>Nov</u> 18,069.89 -18,069.89 15,501,154.04

All Reporting Periods

		Nov		686
Agency: D	Pepartment of Heal	th and Human Services	Lines with Abnormal Balances:	
Bureau	: Indian Health Ser	vice		
Acct:	: Indian Health Fac	ilities		
TA	AFS: 75-0391 \ X (In	dian Health Facilities)		
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
		20,200		
	075X-0391-000			
	SGL Acct	Nov		
	4252 - E-	20,467,707.41		
	4266 - E-	-23.00		
	4972 - E-	-268,104.10		

All Reporting Periods

	Nov				
Agency: Department of Hea		Lines with Abnormal Balances: 686			
	ease Control and Prevention				
	ties and Program Support				
	2 (CDC-Wide Activities and Program Support)				
Line: 4011	Disc: Outlays from balances	Amounts should be positive			
	-5				
075-2011-2012(0943-000				
SGL Acct	Nov				
4802 - B-	-3,607,713.82				
4802 - E-	3,550,766.55				
4902 - E-	52,096.58				
TAES. 75 0042 \ 42 /	CDC Wide Activities and Pressent Support				
<u>1 AF 5: 75-0943 (13 (</u> Line: 4101	CDC-Wide Activities and Program Support) Mand: Outlays from balances	Amounts should be positive			
Line: 4101	-304	Amounis should be positive			
075-2013-2013					
SGL Acct	<u>Nov</u>				
4802 - B-	-2,002,854.49				
4802 - E-	678,289.34				
4802 - E-	-599,497.02				
4902 - E-	1,857,467.40				
4902 - E-	-237,035.25				
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive			
	-304	·			
075-2013-2013	075-2013-20130943-000				
SGL Acct	Nov				
4802 - B-	-2,002,854.49				
4802 - E-	678,289.34				
4802 - E-	-599,497.02				
4902 - E-	1,857,467.40				
4902 - E-	-237,035.25				

All Reporting Periods

Agency	. Department of Heal	<u>Nov</u> Ith and Human Services	Lines with Abnormal Balances: 686		
Bure	au: Centers for Dise	ase Control and Prevention			
Ac	ct: CDC-wide Activit	ies and Program Support			
	TAFS: 75-0943 \ 12 (0	CDC-Wide Activities and Program S	<u>ipport)</u>		
	Line: 4101	Mand: Outlays from balances	Amounts should be positive		
		-6			
	075-2012-20120	943-000			
	SGL Acct	Nov			
	4802 - B-	-3,460,454.23			
	4802 - E-	1,487,059.09			
	4802 - E-	-320,575.52			
	4902 - E-	2,288,284.04			
	Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive		
		-6			
	075-2012-20120	943-000			
	SGL Acct	Nov			
	4802 - B-	-3,460,454.23			
	4802 - E-	1,487,059.09			
	4802 - E-	-320,575.52			
	4902 - E-	2,288,284.04			
•	TAES: 75-00/8\ 12 ((Chronic Disease Prevention and He	th Bromotion)		
	Line: 4011	Disc: Outlays from balances	Amounts should be positive		
	Line. 4011	-268			
	075-2012-20120948-000				
	SGL Acct	Nov			
	4802 - B-	-6,852,332.70			
	4802 - E-	-6,429,827.26			
	4902 - E-	13,014,025.78			

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: Centers for Dise	ase Control and Prevention	
Acct: CDC-wide Activit	ies and Program Support	
<u>TAFS: 75-0950\14 (</u>	HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, ar	<u>d Tu)</u>
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-528	
075-2014-20140	950-000	
SGL Acct	Nov	
4802 - B-	-24,246,507.34	
4802 - E-	-8,415,159.67	
4902 - E-	32,133,641.41	
<u>TAFS: 75-0951 \ 12(</u> Line: 4011	Immunization and Respiratory Diseases) Disc: Outlays from balances	Amounts should be positive
	-331	
075-2012-20120	951-000	
SGL Acct	Nov	
4802 -B-	-815,865.16	
4802 - E-	-3,156,842.74	
4902 - E-	3,641,839.05	
TAFO 75 00501 40 4		
<u>TAFS: 75-0952 13 (</u> Line: 4011	Injury Prevention and Control) Disc: Outlays from balances	Amounts should be positive
Line. 4011	-48	Alloulius siloulu be positive
075-2013-20130	-	
SGL Acct	<u>Nov</u>	
4802 - B-	-2,744,187.12	
4802 - E-	1,365,187.96	
4902 - E-	1,331,353.87	

All Reporting Periods

Bureau: Cen	ters for Disea	<u>Nov</u> th and Human Services ise Control and Prevention es and Program Support	Lines with Abnormal Balances: 686
<u>TAFS: 7</u>		lational Institute for Occupational Safety and Health) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		946	
	2014-201409		
	Acct	Nov	
4221	І-В-	945,810.84	
L	.ine: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 946	Amounts should be negative
075-	2014-201409	953-000	
<u>SGL</u>	Acct	Nov	
4221	I -E-	945,810.84	
L	.ine: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs 119	Amounts should be negative
075-	2014-201409	953-000	
<u>SGL</u>	Acct	Nov	
4222	2-B-	3,876,314.30	
4222	2-E-	-2,600,031.06	
4252	2 -E-	-1,157,280.92	
TAFS: 7	75-0956\13 (P	ublic Health Preparedness and Response)	
	.ine: 4011	Disc: Outlays from balances	Amounts should be positive
		-39	·
075-	2013-201309	956-000	
SGL	Acct	Nov	
4802	2-B-	-26,772,532.01	
4802	2-E-	23,277,528.70	
4902	2-E-	3,456,016.68	

All Reporting Periods

		Nov			
Agency: D	epartment of Heal	th and Human Services	Lines with Abnormal Balances: 686		
Bureau	: Centers for Disea	ase Control and Prevention			
Acct:	CDC-wide Activit	ies and Program Support			
<u>TA</u>	<u>FS: 75-0959\14 (</u> F	Public Health Scientific Services)			
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative		
		117			
	075-2014-20140	959-000			
	SGL Acct	Nov			
	4221 -B-	116,993.71			
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative		
		117			
Г	075-2014-20140	959-000			
	SGL Acct	Nov			
	4221 -E-	116,993.71			
	Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative		
		548			
Г	075-2014-20140959-000				
	SGL Acct	Nov			
	4222 -B-	612,503.69			
	4222 - E-	-10,135.81			
	4252 -E-	-54,381.82			

All Reporting Periods

•	Nov Ith and Human Services	Lines with Abnormal Balances: 686	
	ase Control and Prevention		
	Substances and Disease Registry, Toxic Substanc		
Line: 4030	Toxic Substances and Environmental Public Health, Agencyfor Tox) Disc: Offsets, BA and OL: Collections fm Fed srcs 29	Amounts should be negative	
075-2015-20150			
SGL Acct	Nov		
4252 - E-	28,816.29		
	·		
	28,816.29 Toxic Substances and Environmental Public Health, Agencyfor Tox) Disc: Outlays from balances	Amounts should be positive	
ΓAFS: 75-0944 \ 12 (]	Toxic Substances and Environmental Public Health, Agencyfor Tox)	Amounts should be positive	
ΓAFS: 75-0944 \ 12 (]	Toxic Substances and Environmental Public Health, Agencyfor Tox) Disc: Outlays from balances -28	Amounts should be positive	
TAFS: 75-0944 \ 12 (1 Line: 4011	Toxic Substances and Environmental Public Health, Agencyfor Tox) Disc: Outlays from balances -28	Amounts should be positive	
TAFS: 75-0944 \ 12 (1 Line: 4011 075-2012-20120	Toxic Substances and Environmental Public Health, Agencyfor Tox) Disc: Outlays from balances -28 1944-000	Amounts should be positive	
[AFS: 75-0944 \ 12 (1 Line: 4011 075-2012-20120 <u>SGL Acct</u>	Toxic Substances and Environmental Public Health, Agencyfor Tox) Disc: Outlays from balances -28 1944-000 <u>Nov</u>	Amounts should be positive	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute Acct: National Institute	es of Health	Lines with Abnormal Balances: 686	
	National Library of Medicine)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-4,699	·	
075-2015-20150	807-000		
SGL Acct	Nov		
4972 - E-	-4,699,437.28		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -4,699	Amounts should be positive	
075-2015-20150	807-000		
SGL Acct	Nov		
4972 - E-	-4,699,437.28		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 521	Amounts should be negative	
075-2015-20150	807-000		
SGL Acct	Nov		
4221 -B-	-3,454,649.14		
4251 -B-	3,976,072.24		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 909	Amounts should be negative	
075-2015-20150	807-000		
SGL Acct	Nov		
4221 -E-	-2,836,361.02		
4251 -E-	3,745,134.42		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 4,699	Amounts should be negative	
075-2015-20150	807-000		
SGL Acct	Nov		
4972 - E-	4,699,437.28		

All Reporting Periods

	<u>Nov</u>	
Agency: Department of	Health and Human Services	Lines with Abnormal Balances: 686
Bureau: National Inst	itutes of Health	
Acct: National Inst	tutes of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-4,699	
075-2015-201	50807-000	
SGL Acct	Nov	
4972 - E-	-4,699,437.28	

All Reporting Periods

Agency: Department of Hea Bureau: National Institute Acct: National Institute	es of Health	Lines with Abnormal Balances: 686	
TAFS: 75-0807 \ 14 (I Line: 1033	National Library of Medicine) Unob Bal: Recov of prior year paid obligations -981	Amounts should be positive	
075-2014-20140	807-000		
<u>SGL Acct</u> 4972 - E-	<u>Nov</u> -980,961.81		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -981	Amounts should be positive	
075-2014-20140	807-000		
SGL Acct	Nov		
4972 - E-	-980,961.81		
Line: 4011	Disc: Outlays from balances -472	Amounts should be positive	
075-2014-20140	807-000		
SGL Acct	Nov		
4802 - B-	-1,412,670.68		
4802 - E-	906,036.43		
4902 - E-	1,017,013.67		
4982 - E-	-982,442.09		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 981	Amounts should be negative	
075-2014-20140	807-000		
SGL Acct	Nov		
4972 - E-	980,961.81		

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institut	es of Health	
Acct: National Institute	es of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-981	
075-2014-20140	807-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-980,961.81	

All Reporting Periods

	Nov		
	-	th and Human Services	Lines with Abnormal Balances: 686
Bureau	u: National Institute	es of Health	
	: National Institute		
<u>T/</u>		<u>National Library of Medicine)</u>	
	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
_		-565	
	075-2013-20130	807-000	
	SGL Acct	Nov	
L	4972 - E-	-564,881.65	
	Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
		-565	
Г	075-2013-20130	807-000	
	SGL Acct	Nov	
L	4972 - E-	-564,881.65	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-348	
Г	075-2013-20130	807-000	
	SGL Acct	Nov	
	4802 - B-	-104,387.63	
	4802 - E-	25,360.27	
	4902 - E-	270,979.54	
	4902 - E-	-533,612.18	
	4982 - E-	-6,097.26	
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		565	
Г	075-2013-20130	807-000	
	SGL Acct	Nov	
	4972 - E-	564,881.65	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institut	es of Health	
Acct: National Institute	es of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-565	
075-2013-20130	807-000	
SGL Acct	Nov	
4972 - E-	-564,881.65	

All Reporting Periods

Bureau:	epartment of Heal National Institute National Institute		Lines with Abnormal Balances: 686
TAF	FS: 75-0807\12 (N	<u>Vational Library of Medicine)</u>	
	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
		-695	
	075-2012-20120	807-000	
	SGL Acct	Nov	
	4972 -E-	-694,912.41	
<u> </u>	Line: 1093	Exp Unob Bal: Recov of prior year paid ob -695	Amounts should be positive
	075-2012-20120	807-000	
	SGL Acct	Nov	
	4972 - E-	-694,912.41	
	Line: 4011	Disc: Outlays from balances -647	Amounts should be positive
	075-2012-20120	807-000	
4	SGL Acct	Nov	
	4802 - B-	62,249.22	
	4802 - E-	-62,249.22	
	4902 - E-	-646,760.72	
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 695	Amounts should be negative
	075-2012-20120	807-000	
9	SGL Acct	Nov	
	4972 - E-	694,912.41	
_	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -695	Amounts should be positive
	075-2012-20120	807-000	
4	SGL Acct	Nov	
	4972 - E-	-694,912.41	

All Reporting Periods

Agency: Department of He		Lines with Abnormal Balances: 686
Bureau: National Institu		
Acct: National Institu		
Line: 1033	(John E. Fogarty International Center) Unob Bal: Recov of prior year paid obligations	Amounts should be positive
Line. 1055	-324	Amounts should be positive
075-2014-2014-		
SGL Acct	Nov	
4972 - E-	-323,934.60	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-324	
075-2014-2014-	-0819-000	
SGL Acct	Nov	
4972 - E-	-323,934.60	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	324	
075-2014-2014-	-0819-000	
SGL Acct	Nov	
4972 - E-	323,934.60	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-324	·
075-2014-2014-	-0819-000	
SGL Acct	Nov	
4972 - E-	-323,934.60	

All Reporting Periods

	Nov	
Agency: Department of Heal		Lines with Abnormal Balances: 686
Bureau: National Institute		
Acct: National Institute		
	John E. FogartyInternational Center)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-277	
075-2013-20130	819-000	
SGL Acct	Nov	
4972 - E-	-277,223.35	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-277	
075-2013-20130	819-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-277,223.35	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	26	
075-2013-20130	819-000	
SGL Acct	<u>Nov</u>	
4221 -B-	-36,040.81	
4251 -B-	61,983.86	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	26	-
075-2013-20130	819-000	
SGL Acct	Nov	
4221 -E-	-36,040.81	
4251 -E-	61,983.86	

All Reporting Periods

		Nov	
Agency:	Department of Heal	th and Human Services	Lines with Abnormal Balances: 686
Burea	u: National Institute	es of Health	
Acct	t: National Institute	s of Health	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-270	
Г	075-2013-20130	819-000	
	SGL Acct	Nov	
	4802 -B-	485,315.28	
	4802 - E-	-570,438.24	
	4902 - E-	-128,112.49	
	4982 - E-	-56,272.52	
_	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		277	
Г	075-2013-201308	819-000	
	SGL Acct	Nov	
	4972 - E-	277,223.35	
_	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
		-277	
[075-2013-20130	819-000	
	SGL Acct	Nov	
	4972 - E-	-277,223.35	

All Reporting Periods

	Nov	Lines with Abnormal Balances: 686	
Agency: Department of Hea	Ith and Human Services		
Bureau: National Institut	tes of Health		
Acct: National Institute			
<u>TAFS: 75-0819 \ 12 (</u>	John E. FogartyInternational Center)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-3,773		
075-2012-2012(0819-000		
SGL Acct	Nov		
4972 - E-	-3,772,827.76		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-3,773		
075-2012-2012(0819-000		
SGL Acct	Nov		
4972 - E-	-3,772,827.76		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	745		
075-2012-2012(0819-000		
SGL Acct	Nov		
4221 -B-	-13,251.11		
4251 -B-	758,046.47		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	745	č	
075-2012-2012(0819-000		
SGL Acct	Nov		
4221 -E-	-13,251.11		
4251 -E-	758,046.47		

All Reporting Periods

		Nov	
Agency:	Department of Heal	th and Human Services	Lines with Abnormal Balances: 686
Burea	u: National Institute	es of Health	
Acc	t: National Institute	s of Health	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-3,778	
	075-2012-20120	819-000	
	SGL Acct	Nov	
	4802 - B-	-805,341.38	
	4802 -B-	374,967.93	
	4802 - E-	792,459.47	
	4802 - E-	-374,967.93	
	4902 - E-	-3,765,101.31	
_	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		3,773	
Г	075-2012-20120	819-000	
	SGL Acct	<u>Nov</u>	
	4972 - E-	3,772,827.76	
_	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
		-3,773	
Γ	075-2012-20120	819-000	
	SGL Acct	<u>Nov</u>	
	4972 - E-	-3,772,827.76	

All Reporting Periods

		Nov	
Agency	: Department of Heal	th and Human Services	Lines with Abnormal Balances: 686
Bure	eau: National Institute	es of Health	
A	cct: National Institute	es of Health	
	TAFS: 75-0838 15 \ 19	(Building and Facilities)	
	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
		-8,909	
	075-2015-20190	838-000	
	SGL Acct	Nov	
	4972 - E-	-8,909,211.00	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-1,163	
	075-2015-20190	838-000	
	SGL Acct	Nov	
	4902 - E-	-1,102,366.23	
	4982 - E-	-60,580.74	
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		8,909	
	075-2015-20190	838-000	
	SGL Acct	Nov	
	4972 - E-	8,909,211.00	
	Line: 4053	Disc: Offset, BA: Recov, prior year paid obs, unex	Amounts should be positive
		-8,909	
	075-2015-20190	838-000	
	SGL Acct	Nov	
	4972 - E-	-8,909,211.00	

All Reporting Periods

		Nov	
Agency:	Department of Healt	th and Human Services	Lines with Abnormal Balances: 686
Burea	au: National Institute	es of Health	
Acc	t: National Institute	s of Health	
]	TAFS: 75-0838 14 \ 18	(Building and Facilities)	
	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
_		-921	
	075-2014-201808	838-000	
	SGL Acct	<u>Nov</u>	
	4972 - E-	-920,907.76	
_	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed src	s Amounts should be negative
		921	
	075-2014-201808	838-000	
	SGL Acct	<u>Nov</u>	
	4972 - E-	920,907.76	
-	Line: 4053	Disc: Offset, BA: Recov, prior year paid obs, unex	Amounts should be positive
		-921	
	075-2014-201808	338-000	
	SGL Acct	Nov	
	4972 - E-	-920,907.76	

All Reporting Periods

		Nov	
Agency:	Department of Healt	th and Human Services	Lines with Abnormal Balances: 686
Burea	au: National Institute	es of Health	
Acc	ct: National Institute	s of Health	
]	TAFS: 75-0838 13 \ 17	(Building and Facilities)	
	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
-		-16	
	075-2013-201708	838-000	
	SGL Acct	Nov	
	4972 - E-	-15,660.00	
_	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
_		16	
	075-2013-201708	338-000	
	SGL Acct	Nov	
	4972 - E-	15,660.00	
_	Line: 4053	Disc: Offset, BA: Recov, prior year paid obs, unex	Amounts should be positive
		-16	
	075-2013-201708	338-000	
	SGL Acct	Nov	
	4972 - E-	-15,660.00	

All Reporting Periods

Agency: Department of Healt	<u>Nov</u> th and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute		
Acct: National Institute	s of Health	
TAFS: 75-0838 12 \ 16	(Building and Facilities)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-7	
075-2012-201608	838-000	
SGL Acct	Nov	
4972 - E-	-7,443.00	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-7	
075-2012-201608	838-000	
SGL Acct	Nov	
4972 - E-	-7,443.00	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	7	
075-2012-201608	838-000	
SGL Acct	Nov	
4972 - E-	7,443.00	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-7	
075-2012-201608	838-000	
SGL Acct	Nov	
4972 - E-	-7,443.00	

All Reporting Periods

Agency: Department of Healt Bureau: National Institutes	s of Health	Lines with Abnormal Balances: 686
Acct: National Institutes		
TAFS: 75-0838\X (Bu		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-938	
075X-0838-000		
SGL Acct	Nov	
4972 - E-	-937,666.33	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 938	Amounts should be negative
075X-0838-000		
SGL Acct	Nov	
4222 - E-	-865,620.00	
4252 - E-	865,620.00	
4972 - E-	937,666.33	
Line: 4053	Disc: Offset, BA: Recov, prior year paid obs, unex	Amounts should be positive
	-938	·
075X-0838-000		
SGL Acct	Nov	
4972 - E-	-937,666.33	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute Acct: National Institute	es of Health	Lines with Abnormal Balances: 686	
TAFS: 75-0843 16 \ 17	<u>(National Institute on Aging)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	18		
075-2016-20170	843-000		
SGL Acct	<u>Nov</u>		
4221 -B-	18,462.41		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	18		
075-2016-20170	843-000		
SGL Acct	Nov		
4221 -E-	18,462.41		

All Reporting Periods

		Nov	
		h and Human Services	Lines with Abnormal Balances: 686
	ional Institute		
	onal Institutes		
		(National Institute on Aging)	
L	.ine: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
		-90	
	2015-201608	43-000	
	Acct	Nov	
4972	2-E-	-90,102.94	
L	.ine: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
		-90	
075-	2015-201608	143-000	
<u>SGL</u>	Acct	<u>Nov</u>	
4972	2-E-	-90,102.94	
L	ine: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		22	
	2015-201608	43-000	
	<u>Acct</u>	Nov	
4221	1 -B-	21,883.65	
L	ine: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		22	
075-:	2015-201608	43-000	
<u>SGL</u>	Acct	Nov	
4221	1 -E-	21,883.65	
L	ine: 4011	Disc: Outlays from balances	Amounts should be positive
		-90	
075-	2015-201608	143-000	
<u>SGL</u>	Acct	Nov	
4902	2-E-	-90,102.94	

All Reporting Periods

ns, nonFed srcs Amounts should be negative	
ns. nonFed srcs Amounts should be negative	
-, -	
paid obs, exp Amounts should be positive	
	paid obs, exp Amounts should be positive

All Reporting Periods

	Nov	
Agency: Department of Healt	th and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute	es of Health	
Acct: National Institute	s of Health	
•	<u> lational Institute on Aging)</u>	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-23	
075-2015-201508	843-000	
SGL Acct	Nov	
4972 - E-	-23,458.34	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-23	
075-2015-201508	843-000	
SGL Acct	Nov	
4972 - E-	-23,458.34	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	23	
075-2015-201508	843-000	
SGL Acct	Nov	
4972 - E-	23,458.34	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-23	
075-2015-201508	843-000	
SGL Acct	Nov	
4972 -E-	-23,458.34	

All Reporting Periods

	Nov	
partment of Healt	th and Human Services	Lines with Abnormal Balances: 686
National Institute	es of Health	
lational Institute	s of Health	
<u>S: 75-0843 \ 14 (N</u>	lational Institute on Aging)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	61	
)75-2014-201408	843-000	
GL Acct	Nov	
I221 -B-	5,419.88	
1251 -B-	55,215.25	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	61	
)75-2014-201408	843-000	
GL Acct	Nov	
1221 -E-	5,419.88	
1251 -E-	55,215.25	
	lational Institute ational Institute <u>5: 75-0843 \ 14 (N</u> Line: 3060 75-2014-201408 GL Acct 221 - B- 251 - B- Line: 3090 75-2014-201408 GL Acct 221 - E-	Aartment of Health and Human Services National Institutes of Health ational Institutes of Health 3: 75-0843 \ 14 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 61 75-2014-20140843-000 GL Acct Nov 221 -B- 5,419.88 251 -B- 55,215.25 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 61 75-2014-20140843-000 GL Acct Nov 221 -E- 5,419.88

All Reporting Periods

Agency: Department of Heal	<u>Nov</u> th and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute		
Acct: National Institute	s of Health	
TAFS: 75-0843 \ 13 (N	lational Institute on Aging)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-71	
075-2013-201308	343-000	
SGL Acct	Nov	
4972 - E-	-70,703.76	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-71	
075-2013-201308	343-000	
SGL Acct	Nov	
4972 - E-	-70,703.76	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	71	
075-2013-201308	343-000	
SGL Acct	Nov	
4972 - E-	70,703.76	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-71	
075-2013-201308	343-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-70,703.76	

All Reporting Periods

		Nov	
Agency:	Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 686
Burea	u: National Institute	es of Health	
Acc	t: National Institute	es of Health	
I	AFS: 75-0843 \ 12 (I	<u>National Institute on Aging)</u>	
	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
_		-13,190	
	075-2012-20120	843-000	
	SGL Acct	Nov	
ļ	4972 - E-	-13,189,639.42	
_	Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
		-13,190	
ſ	075-2012-20120	843-000	
	SGL Acct	<u>Nov</u>	
	4972 - E-	-13,189,639.42	
_	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-12,539	
]	075-2012-20120	843-000	
	SGL Acct	Nov	
	4802 -B-	-1,042,295.12	
	4802 - E-	382,296.08	
	4802 - E-	-34,260.07	
	4902 - E-	-11,434,728.84	
	4982 - E-	-409,630.95	
—	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		13,190	
[075-2012-20120	843-000	
	SGL Acct	Nov	
	4972 - E-	13,189,639.42	

All Reporting Periods

Agonous Deportment of Heal	Nov	Lines with Abnormal Balances: 686
Agency: Department of Healt Bureau: National Institute		Lines with Adhormal Balances. 000
Acct: National Institute		
Line: 4054		Amounte aboute ha positiva
Line: 4034	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-13,190	
075-2012-201208	343-000	
SGL Acct	Nov	
4972 - E-	-13,189,639.42	
Line: 3060	(Eunice Kennedy Shriver National Institute of Child Health a Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 90	Amounts should be negative
075-2016-201708	344-000	
SGL Acct	Nov	
4221 -B-	89,565.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 90	Amounts should be negative
075-2016-201708	344-000	
SGL Acct	Nov	
4221 -E-	89,565.00	

All Reporting Periods

Bureau: National Institutes of Health Act: National Institutes of Health TAS: 75-0844 151 16 (Eunice Kennedy Shriver National Institute of Child Health and Hu) Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive -42	Agency: Department of Healt	<u>Nov</u> th and Human Services	Lines with Abnormal Balances: 686
TAFS: 75-0844 151 16 (Eunice Kennedy Shriver National Institute of Child Health and Hu) Line: 1033 Unob Bal: Record prior year paid obligations Amounts should be positive -42 O75-2015-2016-0844-000 SGL Acct Nov 4972 - E- -41,707.00 Line: 1093 Exp Unob Bal: Record prior year paid ob -42 -42 O75-2015-2016-0844-000 SGL Acct Nov 4972 - E- -41,707.00 Line: 4011 Disc: Outlays from balances Amounts should be positive -42 -42 O75-20160844-000 SGL Acct Nov 4922 - E- -41,707.00 Line: 4031 Disc: Outlays from balances Amounts should be positive -42			
Line: 1033 Unob Bal: Recov of prior year paid obligations -42 075-2015-2016 - 06844-000 SGL Accti Nov 4972 - E: -41,707.00 Line: 1093 Exp Unob Bal: Recov of prior year paid ob -42 075-2015-2016 - 06844-000 SGL Accti Nov 4972 - E: -41,707.00 Line: 4011 Disc: Outlays from balances Amounts should be positive -42 075-2015-2016 - 06844-000 SGL Accti Nov 4972 - E: -41,707.00 Line: 4031 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative -42 075-2015-2016 - 06844-000 SGL Accti Nov 4902 - E: -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative -42 075-2015-2016 - 06844-000 SGL Accti Nov 4902 - E: -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative -42 075-2015-2016 - 06844-000 SGL Accti Nov 4902 - E: -41,707.00 Line: 403 Disc: Offset, BA: Recov, prior year paid dos, ep Amounts should be positive			
-42 Ø75-2015-2016-0844-000 SGL Acct Nov 4972 - E -41,707.00 Line: 1093 Exp Unob Bal: Recov of prior year paid ob -42 -42 075-2015-2016-0844-000 SGL Acct SGL Acct Nov 4972 - E -41,707.00 Line: 4011 Disc: Outlays from balances -42 -41,707.00 SGL Acct 075-2015-2016-0844-000 SGL Acct Nov 4972 - E -41,707.00 Line: 4011 Disc: Outlays from balances -42 -41 075-2015-2016-0844-000 -42 SGL Acct Nov 4302 - E -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42			
075-20160844-000 SGL Acct Nov. 4972-E- -41,707.00 Amounts should be positive -42 075-2015-2016-0844-000 SGL Acct Nov. 4372-E- -41,707.00 Amounts should be positive -42 075-2015-2016-0844-000 SGL Acct Nov. 4302<-E- -41,707.00 SGL Acct 075-2015-2016-0844-000 SGL Acct Nov. 4902 -E- -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 -42 Offsets. BA and OL: Collections, nonFed srcs Amounts should be negative	Line: 1033		Amounts should be positive
SGL Acct Nov 4972 - E -41,707.00 Line: 1093 Exp Unob Bal: Recovol prior year paid ob Amounts should be positive -42 -42 Ø75-2015-2016 - 0844-000 SGL Acct Nov 3672 - E -41,707.00 Amounts should be positive -42 -42 -41,077.00 Line: 4011 Disc: Outlays from balances Amounts should be positive -42 -42 -42 075-2015-2016 - 0844-000 SGL Acct Nov SGL Acct Nov -42 075-2015-2016 - 0844-000 -42 -41,707.00 Line: 4003 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 -41,707.00 -42 Disc: 0015-2016 - 0844-000 -42 -41,707.00 Line: 4003 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 -2 -41,707.00 -42 Disc: 015-2016 - 0844-000 -42 -42 SGL Acct Nov -42 Disc: 015-2016 - 0844-000 -42 -42 SGL Acct	075-2015-201609		
4972-E- -41,707.00 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Arrounts should be positive -42 -42 075-2015-2016-0844-000 SGL Acct Nov 4972-E- -41,707.00 Arrounts should be positive -42 -41 Disc: Outlays from balances Arrounts should be positive -42 -42 -42 -42 075-2015-2016-0844-000 SGL Acct Nov SGL Acct Nov -42 075-2015-2016-0844-000 SGL Acct Nov 4902-E- -41,707.00 Arrounts should be negative 42 -42 -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Arrounts should be negative 42 -42 -41,707.00 SGL Acct Nov -42 075-2015-20160844-000 -41,707.00 SGL Acct Nov -42 075-2015-20160844-000 -41,707.00 SGL Acct Nov -42 075-2015-20160844-000 -41,707.00 SGL Acct Nov -41,707.00 Lin			
Line: 1093 Exp Unob Bal: Recov of prior year paid ob -42 075-2015-2016-0844-000 SGL Acct Nox 4972 - E41,707.00 Line: 4011 Disc: Outlays from balances Amounts should be positive -42 075-2015-2016-0844-000 SGL Acct Nox 4902 - E41,707.00 Line: 4033 Disc: Offset, BA and OL: Collections, nonFed srcs Amounts should be negative 42 075-2015-2016-0844-000 SGL Acct Nox 4972 - E- 41,707.00 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive			
-42 075-2015-2016-0844-000 SGL Acct Nov 4972 - E- -41,707.00 Line: 4011 Disc: Outlays from balances -42 Arrounts should be positive -42 -42 075-2015-2016-0844-000 SGL Acct SGL Acct Nov 4902 - E- -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Arrounts should be negative 42 075-2015-2016-0844-000 SGL Acct SGL Acct Nov 42 -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Arrounts should be negative 42			
075-2016 - 0844-000 SGL Acct Nov 4972 - E- -41,707.00 Line: 4011 Disc: Outlays from balances Amounts should be positive -42 -42 075-2015-2016-0844-000 SGL Acct Nov SGL Acct Nov 4902 - E- -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 42 O75-2015-2016-0844-000 SGL Acct Nov 302 - E- -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 42 075-2015-2016-0844-000 SGL Acct Nov 4972 - E- 41,707.00 Amounts should be negative 42 1000 SGL Acct Nov 4972 - E- 41,707.00 Amounts should be positive	Line: 1093		Amounts should be positive
SGL Acct Nov 4972 - E- -41,707.00 Line: 4011 Disc: Outlays from balances -42 075-2015-2016 - 0844-000 SGL Acct Nov 4902 - E- -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 -42 075-2015-2016 - 0844-000 SGL Acct Nov 42 -41,707.00 Amounts should be negative -2 -42 -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 -42 -41,707.00 -42 Ince: 403 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be negative			
4972 - E- -41,707.00 Line: 4011 Disc: Outlays from balances -42 075-2015-2016 - 0844-000 SGL Acct Nov 4902 - E- -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 075-2015-2016 - 0844-000 SGL Acct SGL Acct Nov 4972 - E- 41,707.00 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive Amounts should be positive			
Line: 4011 Disc: Outlays from balances Amounts should be positive -42 075-2015-2016-0844-000 SGL Acct Nov 4902 - E- -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 42 075-2015-2016-0844-000 SGL Acct Nov 42 42 075-2015-2016-0844-000 SGL Acct Nov 4972 - E- 41,707.00 Amounts should be negative Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive			
-42 075-2015-2016-0844-000 SGL Acct Nov 4902 - E- -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 -41,707.00 SGL Acct Nov 4972 - E- 41,707.00 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	4972 - E-	-41,707.00	
075-2015-20160844-000 SGL Acct Nov 4902 - E- -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 O75-2015-20160844-000 SGL Acct Nov SGL Acct Nov Amounts should be negative 472 - E- 41,707.00 Amounts should be negative Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	Line: 4011	Disc: Outlays from balances	Amounts should be positive
SGL Acct Nov 4902 - E- -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 42 O75-2015-2016 - 0844-000 SGL Acct Nov SGL Acct Nov 4972 - E- 41,707.00 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive		-42	
4902 - E- -41,707.00 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 42 075-2015-20160844-000 SGL Acct Nov SGL Acct Nov 4972 - E- 41,707.00 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	075-2015-201608	844-000	
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 42 075-2015-20160844-000 SGL Acct Nov 4972 - E- 41,707.00 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	SGL Acct	Nov	
42 075-2015-20160844-000 SGL Acct Nov 4972 - E- 41,707.00 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	4902 - E-	-41,707.00	
42 075-2015-20160844-000 SGL Acct Nov 4972 - E- 41,707.00 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
SGL Acct Nov 4972 - E- 41,707.00 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive			ů
4972 - E- 41,707.00 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	075-2015-201608	844-000	
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	SGL Acct	Nov	
	4972 - E-	41,707.00	
	Line: 4054	Disc: Offset, BA: Recov. prior year paid obs. exp	Amounts should be positive
075-2015-20160844-000	075-2015-201608	844-000	
SGL Acct Nov	SGL Acct	Νον	
4972 - E41,707.00			

All Reporting Periods

	Nov		
cy: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686	
reau: National Institut	es of Health		
Acct: National Institute	es of Health		
<u>TAFS: 75-0844 \ 15 (</u>	Eunice Kennedy Shriver National Institute of Child Health and Hu)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-153		
075-2015-20150	844-000		
SGL Acct	Nov		
4972 - E-	-153,062.30		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-153		
075-2015-20150	844-000		
SGL Acct Nov			
4972 - E-	-153,062.30		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	153	Ŭ	
075-2015-20150	844-000		
SGL Acct	<u>Nov</u>		
4972 - E-	153,062.30		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-153		
075-2015-20150	844-000		
SGL Acct	<u>Nov</u>		
4972 - E-	-153,062.30		

All Reporting Periods

	Nov		
ncy: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686	
ureau: National Institut	es of Health		
Acct: National Institute	es of Health		
<u>TAFS: 75-0844 \ 13 (</u>	<u>Eunice Kennedy Shriver National Institute of Child Health and Hu</u>		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-543		
075-2013-20130	844-000		
SGL Acct	Nov		
4972 - E-	-543,218.66		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-543		
075-2013-20130	844-000		
SGL Acct	Nov		
4972 - E-	-543,218.66		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	543	, , , , , , , , , , , , , , , , , , ,	
075-2013-20130	844-000		
SGL Acct	Nov		
4972 - E-	543,218.66		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-543		
075-2013-20130	844-000		
SGL Acct	<u>Nov</u>		
4972 - E-	-543,218.66		

All Reporting Periods

	Nov	
ncy: Department of Health and Human Services Lines with Abnormal Balances:		
ureau: National Institut	es of Health	
Acct: National Institute		
	Eunice Kennedy Shriver National Institute of Child Health and Hu)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-5,900	
075-2012-20120	0844-000	
SGL Acct	Nov	
4972 - E-	-5,899,521.74	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-5,900	
075-2012-20120	0844-000	
SGL Acct	Nov	
4972 -E-	-5,899,521.74	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-5,662	
075-2012-20120	0844-000	
SGL Acct	Nov	
4802 - B-	-3,061,341.70	
4802 - B-	1,627,694.11	
4802 - E-	2,803,508.77	
4802 - E-	-1,905,217.97	
4902 - E-	105,975.10	
4902 - E-	-4,740,252.77	
4982 - E-	-491,930.00	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	5,900	-
075-2012-20120	0844-000	
SGL Acct	Nov	
4972 - E-	5.899.521.74	

All Reporting Periods

	Nov		
cy: Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 686	
reau: National Institut			
Acct: National Institute			
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp -5.900		Amounts should be positive	
075-2012-20120	844-000		
SGL Acct	Nov		
4972 - E-	-5,899,521.74		
TAFS: 75-0846\15 (Office of the Director)		
Line: 1033	Unob Bal: Recov of prior year paid obligations -4,744	Amounts should be positive	
075-2015-20150	846-000		
SGL Acct	Nov		
4972 - E-	-4,743,524.32		
Line: 1093 Exp Unob Bal: Recov of prior year paid ob -4,744		Amounts should be positive	
075-2015-20150			
SGL Acct	<u>Nov</u>		
4972 -E-	-4,743,524.32		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 4,744	Amounts should be negative	
075-2015-20150	846-000		
SGL Acct	Nov		
4222 -B-	-840.00		
4252 - E-	840.00		
4972 - E-	4,743,524.32		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -4,744	Amounts should be positive	
075-2015-20150	846-000		
SGL Acct	Nov		
4972 - E-	-4,743,524.32		

All Reporting Periods

	epartment of Healt National Institute	<u>Nov</u> h and Human Services s of Health	Lines with Abnormal Balances: 686
Acct:	National Institutes	s of Health	
TAF	F <u>S: 75-0846 \ 14 (C</u>	office of the Director)	
	Line: 1033 Unob Bal: Recov of prior year paid obligations		Amounts should be positive
		-261	
	075-2014-201408	346-000	
	SGL Acct	<u>Nov</u>	
	4972 - E-	-260,723.95	
	Line: 1093	Exp Unob Bal: Recov of prior year paid ob -261	Amounts should be positive
	075-2014-201408	346-000	
	SGL Acct	Nov	
	4972 - E-	-260,723.95	
	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -261	Amounts should be positive
	075-2014-201408	346-000	
	SGL Acct	Nov	
	4972 - E-	-260,723.95	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute Acct: National Institute	Lines with Abnormal Balances: 686	
TAFS: 75-0846 \ 13 (0	Office of the Director)	
Line: 1033	Unob Bal: Recov of prior year paid obligations -1,947	Amounts should be positive
075-2013-20130	846-000	
<u>SGL Acct</u> 4972 - E-	<u>Nov</u> -1,946,741.64	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -1,947	Amounts should be positive
075-2013-20130	846-000	
SGL Acct	Nov	
4972 - E-	-1,946,741.64	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 1,858	Amounts should be negative
075-2013-20130	846-000	
SGL Acct	Nov	
4222 - B-	-510.00	
4252 - E-	-88,416.55	
4972 - E-	1,946,741.64	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -1,947	Amounts should be positive
075-2013-20130	846-000	
SGL Acct	Nov	
4972 - E-	-1,946,741.64	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute Acct: National Institute	Lines with Abnormal Balances: 686	
TAFS: 75-0846\12 (C	Office of the Director)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
075 0040 0040 00	-1,637	
075-2012-201208		
SGL Acct	Nov	
4972 - E-	-1,636,946.35	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-1,637	
075-2012-201208	846-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-1,636,946.35	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1,570	
075-2012-201208	846-000	
SGL Acct	Nov	
4222 - B-	-2,205.00	
4252 - E-	-64,410.65	
4972 - E-	1,636,946.35	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-1,637	
075-2012-201208	846-000	
SGL Acct	Nov	
4972 - E-	-1,636,946.35	

All Reporting Periods

	Nov		
Agency: Department of He	alth and Human Services	Lines with Abnormal Balances:	686
Bureau: National Institutes of Health			
Acct: National Institut	es of Health		
TAFS: 75-0849 16 \ 1	7 (National Cancer Institute)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-18		
075-2016-2017	0849-000		
SGL Acct	Nov		
4801 -E-	-17,701.00		

All Reporting Periods

	Nov	
Agency: Department of Healt	h and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institutes of Health		
Acct: National Institutes	s of Health	
TAFS: 75-0849 \ X (Na	tional Cancer Institute)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-1,706	
075X-0849-000		
SGL Acct	Nov	
4972 - E-	-1,705,922.94	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1,996	
075X-0849-000		
SGL Acct	Nov	
4802 - B-	19,481,626.09	
4802 - E-	-19,632,226.72	
4902 - E-	-220,248.22	
4982 - E-	-1,625,077.09	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1,706	
075X-0849-000		
SGL Acct	Nov	
4972 - E-	1,705,922.94	
Line: 4053	Disc: Offset, BA: Recov, prior year paid obs, unex	Amounts should be positive
	-1,706	·
075X-0849-000		
SGL Acct	Nov	
4972 - E-	-1,705,922.94	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institut	es of Health	
Acct: National Institute	es of Health	
TAFS: 75-0849\14 (I	National Cancer Institute)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-338	
075-2014-20140	849-000	
SGL Acct	Nov	
4972 - E-	-340,309.30	
4972 - E-	2,124.60	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-338	
075-2014-20140	849-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-340,309.30	
4972 - E-	2,124.60	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	340	ŭ
075-2014-20140	849-000	
SGL Acct	Nov	
4972 - E-	340,309.30	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-338	
075-2014-20140	849-000	
SGL Acct	Nov	
4972 - E-	-340,309.30	
4972 - E-	2,124.60	

All Reporting Periods

Nov	
th and Human Services	Lines with Abnormal Balances: 686
es of Health	
s of Health	
lational Cancer Institute)	
Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
581	
349-000	
Nov	
-854,522.87	
1,435,665.00	
Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
571	
349-000	
<u>Nov</u>	
-854,522.89	
1,425,665.02	
	th and Human Services so of Health so f Health lational Cancer Institute) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 581 349-000 Nov -854,522.87 1,435,665.00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 571 349-000 Nov -854,522.89

All Reporting Periods

<u>Nov</u>		
ent of Health and Human Services		Lines with Abnormal Balances: 686
nal Institutes of Health		
	r year paid obligations	Amounts should be positive
<u>cct</u> <u>Nov</u>		
-2,382,105.21		
E- 3,310.00		
e: 1093 Exp Unob Bal: Recov of	prior year paid ob	Amounts should be positive
-2,379		
12-20120849-000		
<u>nov</u>		
E2,382,105.21		
E- 3,310.00		
e: 4011 Disc: Outlays from bala	nces	Amounts should be positive
-650		
12-20120849-000		
<u>cct</u> <u>Nov</u>		
4,320,313,236.70		
E2,417,383,699.80		
E- 45,313.21		
-1,879,795,307.01		
-23,829,503.38		
e: 4033 Disc: Offsets, BA and C	L: Collections, nonFed srcs	Amounts should be negative
2,382		
12-20120849-000		
<u>cct</u> <u>Nov</u>		
2,382,105.21		
	ent of Health and Human Services hal Institutes of Health al Institutes of Health 0849\12 (National Cancer Institute) e: 1033 Unob Bal: Recov of prio -2,379 12-20120849-000 cct Nov E2,382,105.21 E- 3,310.00 e: 1093 Exp Unob Bal: Recov of -2,379 12-20120849-000 cct Nov E2,382,105.21 E2,38	tent of Health and Human Services hal Institutes of Health al Institutes of Health $0849 \ 12 (National Cancer Institute)$ e: 1033 Unob Bal: Recov of prior year paid obligations -2,379 12-20120849-000 cct Nov = -2,382,105.21 = 3,310.00 e: 1093 Exp Unob Bal: Recov of prior year paid ob -2,379 12-20120849-000 cct Nov = -2,382,105.21 = 3,310.00 e: 4011 Disc: Outlays from balances -650 12-20120849-000 cct Nov 3- 4,320,313,236.70 = -2,417,383,699.80 = 45,313.21 = -1,879,795,307.01 = -23,829,503.38 e: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs 2,382 12-20120849-000 cct Nov

All Reporting Periods

		Nov		
Agency:	Department of Heal	th and Human Services	Lines with Abnormal Balances:	686
Burea	u: National Institute	es of Health		
Acc	t: National Institute	s of Health		
	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
		-2,379		
	075-2012-20120	849-000		
	SGL Acct	Nov		
	4972 - E-	-2,382,105.21		
	4972 - E-	3,310.00		

All Reporting Periods

		Nov	
		th and Human Services	Lines with Abnormal Balances: 686
	au: National Institute		
	ct: National Institute	s of Health <u>Vational Institute of General Medical Sciences)</u>	
	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
		-34	
	075-2015-20150	851-000	
	SGL Acct	Nov	
	4972 - E-	-33,556.03	
	Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
		-34	
	075-2015-20150	851-000	
	SGL Acct	Nov	
	4972 - E-	-33,556.03	
•	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		20,196	
	075-2015-20150	851-000	
	SGL Acct	Nov	
	4221 -E-	-6,995,779.36	
	4251 -E-	27,191,893.09	
-	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		34	
	075-2015-20150	851-000	
	SGL Acct	Nov	
	4972 - E-	33,556.03	
	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
		-34	
	075-2015-20150	851-000	
	SGL Acct	Nov	
	4972 - E-	-33,556.03	

All Reporting Periods

Bureau: N	<u>Nov</u> ency: Department of Health and Human Services Bureau: National Institutes of Health Acct: National Institutes of Health		Lines with Abnormal Balances: 686
TAFS	S 75-0851 \ 13 (N	National Institute of General Medical Sciences)	
<u></u>	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
		-2,537	
0	75-2013-20130		
_	GL Acct		
		<u>Nov</u>	
4	972 - E-	-2,536,758.37	
	Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
		-2,537	
07	75-2013-20130	851-000	
S	GL Acct	Nov	
	972 -E-	-2,536,758.37	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-323	
07	75-2013-20130	851-000	
<u>S(</u>	GL Acct	Nov	
48	802 - B-	-2,550,280.75	
48	802 - E-	852,651.17	
49	902 - E-	1,374,265.45	
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	Line. 4055	2,537	
	75-2013-20130		
	GL Acct	Nov	
4	972 - E-	2,536,758.37	
	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
		-2,537	
07	75-2013-20130	851-000	
S	GL Acct	<u>Nov</u>	
	972 -E-	-2,536,758.37	
	~·- L	_,,	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute		Lines with Abnormal Balances: 686
Acct: National Institute	s of Health	
TAFS: 75-0862 13 \ 15	(National Institute of Environmental Health Sciences)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1	
075-2013-20150	862-000	
SGL Acct	Nov	
4801 -B-	-1,135.69	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1	
075-2013-20150	862-000	
SGL Acct	Nov	
4801 -E-	-1,135.69	

All Reporting Periods

Agency: Department of Heal		Lines with Abnormal Balances: 686			
	Bureau: National Institutes of Health Acct: National Institutes of Health				
	National Institute of Environmental Health Sciences)				
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive			
	-288				
075-2015-20150	862-000				
SGL Acct	Nov				
4972 - E-	-288,047.35				
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive			
	-288				
075-2015-20150	862-000				
SGL Acct	Nov				
4972 - E-	-288,047.35				
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative			
	288				
075-2015-20150	862-000				
SGL Acct	Nov				
4972 - E-	288,047.35				
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive			
	-288				
075-2015-20150	862-000				
SGL Acct	Nov				
4972 - E-	-288,047.35				

All Reporting Periods

	Nov	
Agency: Department of Heal	th and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute	es of Health	
Acct: National Institute	s of Health	
•	National Institute of Environmental Health Sciences)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-129	
075-2014-20140	862-000	
SGL Acct	Nov	
4972 - E-	-128,855.93	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-129	
075-2014-20140	862-000	
SGL Acct	Nov	
4972 - E-	-128,855.93	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	129	
075-2014-201408	862-000	
SGL Acct	Nov	
4972 - E-	128,855.93	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-129	
075-2014-20140	862-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-128,855.93	

All Reporting Periods

	Nov		
	-	Ith and Human Services	Lines with Abnormal Balances: 686
	National Institute		
	National Institute		
<u>TA</u>	TAFS: 75-0862 \ 13 (National Institute of Environmental Health Sciences)		
	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
		-804	
	075-2013-20130	862-000	
	SGL Acct	Nov	
	4972 - E-	-804,363.44	
	Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
		-804	
	075-2013-20130	862-000	
	SGL Acct	<u>Nov</u>	
	4972 - E-	-804,363.44	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-42	
	075-2013-20130	862-000	
	SGL Acct	<u>Nov</u>	
	4802 - B-	-75,880,132.44	
	4802 - B-	74,847,864.74	
	4802 - E-	75,184,716.83	
	4802 - E-	-74,855,154.19	
	4902 - E-	660,828.59	
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		804	
Г	075-2013-20130	862-000	
	SGL Acct	<u>Nov</u>	
	4972 - E-	804,363.44	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institut	es of Health	
Acct: National Institute	es of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-804	
075-2013-20130	862-000	
SGL Acct	Nov	
4972 - E-	-804,363.44	
-		

All Reporting Periods

	Nov	
Agency: Department of H	lealth and Human Services	Lines with Abnormal Balances: 686
Bureau: National Insti	tutes of Health	
Acct: National Instit		
	2 (National Institute of Environmental Health Sci	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-13,087	
075-2012-2012	0862-000	
SGL Acct	Nov	
4972 - E-	-13,086,874.24	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -13,087	Amounts should be positive
075-2012-2012	0862-000	
SGL Acct	Nov	
4972 - E-	-13,086,874.24	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fw	d Oct 1 Amounts should be negative
	9,419	
075-2012-2012	0862-000	
SGL Acct	Nov	
4221 - B-	46,462.76	
4251 -B-	9,372,084.39	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	11,036	
075-2012-2012	0862-000	
SGL Acct	Nov	
4221 -E-	46,462.76	
4251 -E-	10,989,230.47	

All Reporting Periods

		Nov	
Agency: I	Department of Heal	th and Human Services	Lines with Abnormal Balances: 686
Burea	u: National Institute	es of Health	
Acct	t: National Institute		
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
_		-11,510	
	075-2012-20120	862-000	
	SGL Acct	Nov	
	4802 - B-	-10,969,201.11	
	4802 - B-	11,033,411.21	
	4802 - E-	10,887,200.96	
	4802 - E-	-11,033,411.21	
	4902 - E-	-11,428,308.28	
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		13,087	
Г	075-2012-20120	862-000	
	SGL Acct	Nov	
L	4972 - E-	13,086,874.24	
	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
		-13,087	
Г	075-2012-20120	862-000	
	SGL Acct	Nov	
	4972 - E-	-13,086,874.24	

All Reporting Periods

Agency: Department of Healt	Nov th and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute		
Acct: National Institutes		
•	lational Heart, Lung, and Blood Institute)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-930	
075-2015-201508		
SGL Acct	<u>Nov</u>	
4972 - E-	-930,077.16	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-930	
075-2015-201508	372-000	
SGL Acct	Nov	
4972 -E-	-930,077.16	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	930	
075-2015-201508	372-000	
SGL Acct	Nov	
4972 - E-	930,077.16	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-930	
075-2015-201508	372-000	
SGL Acct	Nov	
4972 - E-	-930,077.16	

All Reporting Periods

Nov			
	Ith and Human Services	Lines with Abnormal Balances: 686	
reau: National Institut			
Acct: National Institute			
Line: 1033	National Heart, Lung, and Blood Institute) Unob Bal: Recovof prior year paid obligations	Amounts should be positive	
Line: 1055	-1,134	Amounis should be positive	
075-2013-20130			
SGL Acct			
4972 - E-	<u>Nov</u> -1,133,863.51		
4972-E-			
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-1,134		
075-2013-20130	0872-000		
SGL Acct	Nov		
4972 - E-	-1,133,863.51		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-2,902		
075-2013-20130	0872-000		
SGL Acct	Nov		
4802 - B-	-13,333,287.65		
4802 - B-	3,083,050.94		
4802 - E-	6,954,674.95		
4802 - E-	-4,436,132.03		
4902 - E-	4,830,160.48		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	1,134	-	
075-2013-20130	0872-000		
SGL Acct	<u>Nov</u>		
4222 -B-	-685,097.46		
4252 - E-	685,097.46		
4972 - E-	1,133,863.51		

All Reporting Periods

	Nov	
Agency: Department of He	ealth and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institu	utes of Health	
Acct: National Institu	tes of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-1,134	
075-2013-2013-	-0872-000	
SGL Acct	Nov	
4972 - E-	-1,133,863.51	

All Reporting Periods

	<u>Nov</u>		
Agency: Departm	ncy: Department of Health and Human Services ureau: National Institutes of Health		Lines with Abnormal Balances: 686
	al Institutes of Health		
	0872 \ 12 (National Heart, Lung, and	-	
Lin	e: 1033 Unob Bal: Recov of pric	or year paid obligations	Amounts should be positive
075.00	-4,049		
	12-20120872-000		
SGL A			
4972 -	E4,048,728.38		
Lin	e: 1093 Exp Unob Bal: Recov of	prior year paid ob	Amounts should be positive
	-4,049		
075-20	12-20120872-000		
SGL A	<u>cct</u> <u>Nov</u>		
4972 -	-4,048,728.38		
Lin	e: 3060 Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	3,062		
075-20	12-20120872-000		
SGL A	<u>cct</u> Nov		
4221 -	B- 3,732,037.41		
4251 -	3- -669,891.16		
Lin	e: 3090 Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	3,062		-
075-20	12-20120872-000		
SGL A	<u>cct</u> <u>Nov</u>		
4221 -	E- 3,732,037.41		
4251 -	E669,891.16		

All Reporting Periods

		Nov	
Agency:	ency: Department of Health and Human Services		Lines with Abnormal Balances: 686
Burea	au: National Institute	es of Health	
Acc	ct: National Institute	es of Health	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
_		-3,502	
	075-2012-20120	872-000	
	SGL Acct	<u>Nov</u>	
	4802 -B-	-586,234.07	
	4802 - E-	-286,493.62	
	4902 - E-	-2,600,769.73	
	4982 - E-	-28,467.16	
_	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		4,049	
	075-2012-20120	872-000	
	SGL Acct	Nov	
	4222 - B-	2,900,000.00	
	4252 - E-	-2,900,000.00	
	4972 - E-	4,048,728.38	
-	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
		-4,049	
	075-2012-20120	872-000	
	SGL Acct	Nov	
	4972 - E-	-4,048,728.38	

All Reporting Periods

Agency: Department of Health and Human Services Eines with Abnormal Balances: 686 Bureau: National Institutes of Health Acc:: National Institutes of Health Inter: 103 Undo Bal: Recov of prior year paid obligations Amounts should be positive -6		Nov	
Acct: National Institutes of Health TAFS: 75-0073 \ 15 (National Institute of Denial and Craniofacial Research). Line: 1003 Unob Bal: Recov of prior year paid obligations Amounts should be positive -6 075-2015-2015-2015-0873-000 SGL Acct Nov 4972 - E6,074.94 Line: 1003 Exp Unob Bal: Recov of prior year paid ob -6 075-2015-2015-2015-0873-000 SGL Acct Nov 4972 - E6,074.94 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative -6 075-2015-2015-0873-000 SGL Acct Nov 4972 - E6,074.94 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -6 075-2015-2015-0873-000 SGL Acct Nov 4972 - E6,074.94 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -6 075-2015-2015-0873-000 SGL Acct Nov	Agency: Departmen	t of Health and Human Services	Lines with Abnormal Balances: 686
TAFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research). Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive -6 OT5-20150873-000 SGL Acct Nov 4972 - E: -6,074.94 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -6 OT5-20150873-000 SGL Acct Nov 4972 - E: -6,074.94 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 6 OT5-20150873-000 SGL Acct Nov 4972 -E: -6,074.94 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 6 OT5-2015-2015-0873-000 SGL Acct Nov 4mounts should be positive -6 OT5-2015-2015-0873-000 SGL Acct Nov <t< th=""><th>Bureau: National</th><th>Institutes of Health</th><th></th></t<>	Bureau: National	Institutes of Health	
Line: 1033 Unob Bai: Recov of prior year paid obligations -6 -6 SGL Acct Nox 4972 -E6,074,94 Line: 1093 Exp Unob Bai: Recov of prior year paid ob Arrounts should be positive -6 -6 -6 -6 -6 -6 -6 -6 -6 -6			
-6 075-2015-0873-000 SGL Acct Nox 4972 - E: -6,074.94 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -6 -6 075-2015-2015-0873-000 SGL Acct Nox SGL Acct Nox -6 075-2015-2015-0873-000 SGL Acct Nox 4972 - E: -6,074.94 -6 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 6 -6 -6 075-2015-0873-000 SGL Acct Nox 4972 - E: 6,074.94 -6 075-2015-0873-000 SGL Acct Nox 4972 - E: 6,074.94 -6 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -6 -6 -6 075-2015-0873-000 -6 -6 SGL Acct Nox -6			
075-2015-2015-0873-000 SGL Acct Nov. 4972-E- -6,074.94 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -6 -6 075-2015-2015-0873-000 SGL Acct Nov. SGL Acct Nov. Amounts should be positive -6 -6 -6 075-2015-2015-0873-000 SGL Acct Nov. SGL Acct Nov. Amounts should be negative 6 -6 -6 075-2015-2015-0673-000 SGL Acct Nov. SGL Acct Nov. -6 075-2015-2015-0673-000 SGL Acct Nov. 3GL Acct Nov. -6 075-2015-2015-0673-000 Amounts should be positive -6 075-2015-2015-0873-000 SGL Acct Nov. Amounts should be positive	Line:		Amounts should be positive
SGL Acct 4972 - E- Nov -6,074.94 Line: 1093 Exp Unob Bal: Recov of prior year paid ob -6 Amounts should be positive -6 075-2015-0873-000 SGL Acct Nov 4972 - E- -6,074.94 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 6 6 075-2015-0873-000 SGL Acct Nov 4972 - E- 6 SGL Acct Nov 4972 - E- 6,074.94 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp -6 Amounts should be positive -6			
4972 - E: -6,074.94 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -6 -6 075-2015-2015-0873-000 SGL Acct Nov SGL Acct Nov 4972 - E: -6,074.94 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 6 6 075-2015-2015-2015-0873-000 SGL Acct Nov SGL Acct Nov 4972 - E: 6,074.94 Line: 4034 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -6 -6 -6 075-2015-2015-2015-0873-000 SGL Acct Nov SGL Acct Nov -6 075-2015-2015-0873-000 SGL Acct Nov SGL Acct Nov -6			
Line: 1093 Exp Unob Bal: Recov of prior year paid ob -6 075-2015-2015-0873-000 SGL Acct Nov 4972-E			
-6 075-2015-0873-000 SGL Acct Nov 4972 - E6,074.94 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 6 075-2015-20150873-000 SGL Acct Nov 4972 - E- 6,074.94 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -6 075-2015-20150873-000 SGL Acct Nov	4972 - E-	-6,074.94	
075-2015-0873-000 SGL Acct Nov 4972 - E- -6,074.94 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Arrounts should be negative 6 0 O75-2015-0873-000 SGL Acct Nov SGL Acct Nov 4972 - E- 6,074.94 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Arrounts should be positive -6 -6 075-2015-2015-0873-000 SGL Acct Nov SGL Acct Nov Arrounts should be positive -6 -6 -6	Line:	1093 Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
SGL Acct Nov 4972 - E- -6,074.94 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 6 6 075-2015-0873-000 SGL Acct Nov SGL Acct Nov 4972 - E- 6,074.94 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -6 -6 075-2015-2015-0873-000 SGL Acct Nov SGL Acct Nov Mounts should be positive		-6	
4972 - E- -6,074.94 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 6 6 075-2015-0873-000 SGL Acct Nov 4972 - E- 6,074.94 1 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -6 -6 -6	075-2015	-20150873-000	
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 6 075-2015- 0873-000 SGL Acct Nov 4972 - E- 6,074.94 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp -6 075-2015- 0873-000 SGL Acct Nov 4972 - E- 6,074.94	SGL Acct	Nov	
6 075-2015-0873-000 SGL Acct Nov 4972 - E- 6,074.94 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -6 -6	4972 - E-	-6,074.94	
6 075-2015-0873-000 SGL Acct Nov 4972 - E- 6,074.94 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -6 -6	Line:	4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
SGL Acct Nov 4972 - E- 6,074.94 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp -6 075-2015- 0873-000 SGL Acct Nov		6	
4972 - E- 6,074.94 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp -6 075-2015- 0873-000 SGL Acct Nov	075-2015	-20150873-000	
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -6 075-2015- 0873-000 SGL Acct Nov	SGL Acct	Nov	
-6 075-20150873-000 SGL Acct <u>Nov</u>	4972 - E-	6,074.94	
075-20150873-000 SGL Acct Nov	Line:	4054 Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
SGL Acct Nov		-6	
	075-2015	-20150873-000	
4972 - E6,074.94	SGL Acct	Nov	
	4972 - E-	-6,074.94	

All Reporting Periods

	Nov	
Agency: Department of Healt		Lines with Abnormal Balances: 686
Bureau: National Institute		
Acct: National Institutes		
<u>TAFS: 75-0873113 (N</u> Line: 1033	lational Institute of Dental and Craniofacial Research) Unob Bal: Recov of prior year paid obligations	Amounts should be positive
Line. 1055	-16	
075-2013-201308		
SGL Acct	Nov	
4972 - E-	-15,936.32	
 Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-16	
075-2013-201308	373-000	
SGL Acct	Nov	
4972 - E-	-15,936.32	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	30	
075-2013-201308	373-000	
SGL Acct	Nov	
4221 -B-	37,200.01	
4251 -B-	-6,953.67	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	30	
075-2013-201308	373-000	
SGL Acct	Nov	
4221 -E-	37,200.01	
4251 -E-	-6,953.67	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 16	Amounts should be negative
075-2013-201308	373-000	
SGL Acct	Nov	
4972 - E-	15,936.32	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institut	es of Health	
Acct: National Institute	es of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-16	
075-2013-20130	873-000	
SGL Acct	Nov	
4972 - E-	-15,936.32	

All Reporting Periods

	Nov		
Agency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 686	
Bureau: National Institut	tes of Health		
Acct: National Institute			
	National Institute of Dental and Craniofacial Research)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-496		
075-2012-2012(0873-000		
SGL Acct	Nov		
4972 - E-	-495,775.03		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -496	Amounts should be positive	
075-2012-2012(
SGL Acct	Nov		
4972 - E-	-495,775.03		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	32		
075-2012-2012(0873-000		
SGL Acct	Nov		
4221 -B-	77,752.85		
4251 -B-	-45,849.72		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	32		
075-2012-2012(0873-000		
SGL Acct	Nov		
4221 -E-	77,752.85		
4251 -E-	-45,849.72		

All Reporting Periods

	Nov	
Agency: Department of H		Lines with Abnormal Balances: 686
Bureau: National Instit		
Acct: National Institu		
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-232	
075-2012-2012-	-0873-000	
SGL Acct	Nov	
4802 - B-	-676,734.95	
4802 - E-	554,323.73	
4902 - E-	892,775.84	
4982 - E-	-1,002,381.24	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	496	
075-2012-2012-	-0873-000	
SGL Acct	Nov	
4972 - E-	495,775.03	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-496	
075-2012-2012-	-0873-000	
SGL Acct	Nov	
4972 - E-	-495,775.03	
	18 (National Center for Advancing Translational Sciences)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-5,208	
075-2017-2018-	-0875-000	
SGL Acct	Nov	
4801 -E-	-5,208,181.63	

All Reporting Periods

Agency: Department of Healt	<u>Nov</u> th and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute	es of Health	
Acct: National Institute	s of Health	
<u>TAFS: 75-0875 \ 15 (N</u>	lational Center for Advancing Translational Sciences)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-15	
075-2015-201508	375-000	
SGL Acct	Nov	
4972 - E-	-14,799.83	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-15	
075-2015-201508	375-000	
SGL Acct	Nov	
4972 - E-	-14,799.83	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	15	
075-2015-201508	375-000	
SGL Acct	Nov	
4972 - E-	14,799.83	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-15	
075-2015-201508	375-000	
SGL Acct	Nov	
4972 - E-	-14,799.83	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institut	es of Health	
Acct: National Institute	es of Health	
· · · · ·	National Center for Advancing Translational Sciences)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-283	
075-2014-20140	1875-000	
SGL Acct	Nov	
4972 - E-	-283,270.62	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-283	
075-2014-20140	875-000	
SGL Acct	Nov	
4972 - E-	-283,270.62	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	283	
075-2014-20140	875-000	
SGL Acct	Nov	
4972 - E-	283,270.62	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-283	
075-2014-20140	875-000	
SGL Acct	Nov	
4972 - E-	-283,270.62	

All Reporting Periods

	Nov	
Agency: Department of Heal		Lines with Abnormal Balances: 686
Bureau: National Institute		
Acct: National Institute		
	National Center for Advancing Translational Sciences)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-316	
075-2013-20130	875-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-316,034.19	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-316	
075-2013-20130	875-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-316,034.19	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	72	
075-2013-20130	875-000	
SGL Acct	<u>Nov</u>	
4221 -B-	-319,048.00	
4251 -B-	390,613.19	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	72	
075-2013-20130	875-000	
SGL Acct	Nov	
4221 -E-	-298,431.33	
4251 -E-	369,996.52	

All Reporting Periods

		Nov	
Agency: Departr	ment of Healt	h and Human Services	Lines with Abnormal Balances: 686
Bureau: Natio	ureau: National Institutes of Health		
	onal Institutes		
Li	ne: 4011	Disc: Outlays from balances	Amounts should be positive
		-33	
075-2	2013-201308	75-000	
<u>SGL</u>	Acct	Nov	
4802	-B-	-2,671,606.04	
4802	-B-	1,239,606.11	
4802	-E-	1,065,232.43	
4802	-E-	-1,239,606.11	
4902	-E-	2,993,903.88	
4982	-E-	-1,420,726.71	
Li	ne: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		316	
075-2	2013-201308	75-000	
SGL /	Acct	Nov	
4972	-E-	316,034.19	
Li	ne: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
		-316	
075-2	2013-201308	75-000	
SGL A	Acct	Nov	
4972	-E-	-316,034.19	

All Reporting Periods

	Nov	
Agency: Department of I	Health and Human Services	Lines with Abnormal Balances: 686
Bureau: National Inst	itutes of Health	
Acct: National Insti		
	2 (National Center for Advancing Translational Sciences)	
Line: 1033		Amounts should be positive
	-5,828	
075-2012-2012	20875-000	
SGL Acct	Nov	
4972 - E-	-5,827,553.76	
Line: 1093		Amounts should be positive
	-5,828	
075-2012-2012	20875-000	
SGL Acct	Nov	
4972 - E-	-5,827,553.76	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	742	
075-2012-2012	20875-000	
SGL Acct	Nov	
4221 -B-	149,234.28	
4251 -B-	592,807.27	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	742	
075-2012-2012	20875-000	
SGL Acct	Nov	
4221 -E-	149,234.28	
4251 -E-	592,807.27	

All Reporting Periods

		Nov	
Agency:	gency: Department of Health and Human Services		Lines with Abnormal Balances: 686
Burea	u: National Institute	es of Health	
Acc	t: National Institute	s of Health	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-4,867	
	075-2012-201208	875-000	
	SGL Acct	Nov	
	4802 - B-	-644,971.21	
	4802 - B-	34,707.83	
	4802 - E-	379,601.98	
	4802 - E-	-34,707.83	
	4902 - E-	760,046.50	
	4902 - E-	-5,252,004.60	
	4982 - E-	-110,062.47	
_	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		5,828	
	075-2012-201208	875-000	
	SGL Acct	Nov	
L	4972 - E-	5,827,553.76	
	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
		-5,828	
Γ	075-2012-201208	875-000	
	SGL Acct	Nov	
	4972 - E-	-5,827,553.76	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute		Lines with Abnormal Balances: 686
Acct: National Institute		
TAFS: 75-0884 16 \ 17	(National Institute of Diabetes and Digestive and Kidney Diseases)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	53	
075-2016-20170	884-000	
SGL Acct	Nov	
4221 -B-	53,463.64	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	53	
075-2016-20170	884-000	
SGL Acct	Nov	
4221 - E-	53,463.64	

All Reporting Periods

Agency: Department of Healt Bureau: National Institute	es of Health	Lines with Abnormal Balances: 686
Acct: National Institute		
<u>TAFS: 75-0884 \ 15 (N</u> Line: 1033	lational Institute of Diabetes and Digestive and Kidney Diseases). Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-78	
075-2015-201508	384-000	
SGL Acct	Nov	
4972 - E-	-77,922.48	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-78	
075-2015-201508	384-000	
SGL Acct	Nov	
4972 - E-	-77,922.48	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	78	
075-2015-201508	384-000	
SGL Acct	Nov	
4972 - E-	77,922.48	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-78	
075-2015-201508	384-000	
SGL Acct	Nov	
4972 - E-	-77,922.48	

All Reporting Periods

Burea	<u>Nov</u> ency: Department of Health and Human Services Bureau: National Institutes of Health Acct: National Institutes of Health		Lines with Abnormal Balances: 686	
		National Institute of Diabetes and Digestive and Kidney Diseases)		
-	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
		-298		
	075-2014-20140	884-000		
	SGL Acct	Nov		
	4972 - E-	-298,179.87		
_				
	Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
		-298		
	075-2014-20140			
	SGL Acct	Nov		
	4972 - E-	-298,179.87		
_	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 34	Amounts should be negative	
	075-2014-20140	884-000		
	SGL Acct	Nov		
	4221 -B-	40,853.06		
	4251 -B-	-7,158.93		
_	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	Eine. 3030	34		
	075-2014-20140			
	SGL Acct	Nov		
	4221 -E-	40,853.06		
	4251 -E-	-7,158.93		
<u>-</u>	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 298	Amounts should be negative	
	075-2014-20140	884-000		
	SGL Acct	Nov		
	4972 - E-	298,179.87		
_				

All Reporting Periods

	Nov	
Agency: Department of Health and Human Services		Lines with Abnormal Balances: 686
Bureau: National Institut	es of Health	
Acct: National Institute	es of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-298	
075-2014-20140	0884-000	
SGL Acct	Nov	
4972 - E-	-298,179.87	

All Reporting Periods

Agency: Department of Health and Human Services Lines with Abnorma Bureau: National Institutes of Health Acct: National Institutes of Health	Lines with Abnormal Balances: 686		
TAFS: 75-0884 \ 13 (National Institute of Diabetes and Digestive and Kidney Diseases)			
Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive			
-1,046			
075-2013-20130884-000			
SGL Acct Nov			
4972 - E1,046,196.50			
Line: 1093 Exp Unob Bal: Recov of prior year paid ob -1,046 Amounts should be positive			
075-2013-20130884-000			
SGL Acct Nov			
4972 - E1.046,196.50			
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 53			
075-2013-20130884-000			
SGL Acct Nov			
4221 - B- 76,850.90			
4251 - B23,905.47			
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative			
53			
075-2013-20130884-000			
SGL Acct Nov			
4221 -E- 76,850.90			
4251 - E23,905.47			
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,046			
075-2013-20130884-000			
SGL Acct Nov			
4972 - E- 1,046,196.50			

All Reporting Periods

	Nov	
Agency: Department	of Health and Human Services	Lines with Abnormal Balances: 686
Bureau: National I	Institutes of Health	
	nstitutes of Health	
Line: 4		Amounts should be positive
	-1,046	
	20130884-000	
SGL Acct	Nov	
4972 - E-	-1,046,196.50	
TAFS: 75-088	4\12 (National Institute of Diabetes and Digestive and KidneyDiseases)	
Line: 1	· · · · ·	Amounts should be positive
	-636	
075-2012-2	20120884-000	
SGL Acct	Nov	
4972 - E-	-636,197.09	
Line: 1	093 Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-636	
075-2012-2	20120884-000	
SGL Acct	Nov	
4972 - E-	-636,197.09	
Line: 4	033 Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	636	u u u u u u u u u u u u u u u u u u u
075-2012-2	20120884-000	
SGL Acct	Nov	
4972 - E-	636,197.09	
Line: 4	054 Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-636	
075-2012-2	20120884-000	
SGL Acct	Nov	
4972 - E-	-636,197.09	

All Reporting Periods

	<u>Nov</u>	
Agency: Department of Heal	th and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute	es of Health	
Acct: National Institute		
	(National Institute of Allergy and Infectious Diseases)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-7	
075-2015-20160	885-000	
SGL Acct	Nov	
4972 - E-	-6,926.00	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-7	
075-2015-20160	885-000	
SGL Acct	Nov	
4972 - E-	-6,926.00	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	7	
075-2015-20160	885-000	
SGL Acct	Nov	
4972 - E-	6,926.00	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-7	
075-2015-20160	885-000	
SGL Acct	Nov	
4972 - E-	-6,926.00	

All Reporting Periods

Agency: Department of Healt	<u>Nov</u> th and Human Services	Lines with Abnormal Balances: 686	
Bureau: National Institute			
Acct: National Institutes			
· · ·	lational Institute of Allergy and Infectious Diseases)	A second second difference "If a	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
075-2015-201508	-760		
SGL Acct	Nov		
4972 - E-	-759,522.11		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-760		
075-2015-201508	385-000		
SGL Acct	Nov		
4972 -E-	-759,522.11		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	760		
075-2015-201508	385-000		
SGL Acct	Nov		
4972 - E-	759,522.11		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-760		
075-2015-201508	385-000		
SGL Acct	Nov		
4972 - E-	-759,522.11		

All Reporting Periods

	Nov		
Agency: Department of Healt	th and Human Services	Lines with Abnormal Balances: 686	
Bureau: National Institute	s of Health		
Acct: National Institutes			
	lational Institute of Allergy and Infectious Diseases)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-1,958		
075-2014-201408	385-000		
SGL Acct	Nov		
4972 - E-	-1,958,398.03		
4972 - E-	9.06		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-1,958		
075-2014-201408	385-000		
SGL Acct	Nov		
4972 - E-	-1,958,398.03		
4972 - E-	9.06		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	1,958		
075-2014-201408	385-000		
SGL Acct	Nov		
4972 - E-	1,958,398.03		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-1,958		
075-2014-201408	385-000		
SGL Acct	Nov		
4972 -E-	-1,958,398.03		
4972 - E-	9.06		

All Reporting Periods

	Nov		
Agency: Department of Heal	th and Human Services	Lines with Abnormal Balances: 686	
Bureau: National Institute	es of Health		
Acct: National Institute	s of Health		
	lational Institute of Allergy and Infectious Diseases)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-1,766		
075-2013-201308	885-000		
SGL Acct	Nov		
4972 - E-	-1,765,950.00		
4972 - E-	345.56		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-1,766		
075-2013-201308	885-000		
SGL Acct	Nov		
4972 - E-	-1,765,950.00		
4972 - E-	345.56		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	1,766		
075-2013-201308	885-000		
SGL Acct	Nov		
4972 - E-	1,765,950.00		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-1,766		
075-2013-201308	385-000		
SGL Acct	Nov		
4972 - E-	-1,765,950.00		
4972 - E-	345.56		

All Reporting Periods

	Nov		
Agency: Department of He		Lines with Abnormal Balances: 686	
Bureau: National Institu			
Acct: National Institut			
	(National Institute of Allergy and Infectious Diseases)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-16,189		
075-2012-2012	0885-000		
SGL Acct	Nov		
4972 - E-	-16,189,048.31		
4972 - E-	15.00		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-16,189		
075-2012-2012-	0885-000		
SGL Acct	Nov		
4972 - E-	-16,189,048.31		
4972 - E-	15.00		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-14,719		
075-2012-2012-	0885-000		
SGL Acct	Nov		
4802 - B-	-15,912,699.02		
4802 - E-	16,176,495.70		
4902 - E-	5,634,094.80		
4982 - E-	-20,617,161.68		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	16,189	C C	
075-2012-2012-	075-2012-20120885-000		
SGL Acct	Nov		
4972 - E-	16,189,048.31		

All Reporting Periods

		Νον	
Agency:	Department of Heal	th and Human Services	Lines with Abnormal Balances: 686
Burea	au: National Institute	es of Health	
Acc	ct: National Institute	s of Health	
	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
		-16,189	
	075-2012-201208	885-000	
	SGL Acct	Nov	
	4972 - E-	-16,189,048.31	
	4972 - E-	15.00	
<u> </u>			

All Reporting Periods

	Nov		
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686	
Bureau: National Institut	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0886\15 (National Institute of Neurological Disorders and Stroke)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-308		
075-2015-20150	0886-000		
SGL Acct	Nov		
4972 - E-	-307,706.86		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-308		
075-2015-20150)886-000		
SGL Acct	Nov		
4972 - E-	-307,706.86		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	308		
075-2015-20150	0886-000		
SGL Acct	Nov		
4222 - B-	-167,942.93		
4252 - E-	167,942.93		
4972 - E-	307,706.86		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-308		
075-2015-20150)886-000		
SGL Acct	Nov		
4972 - E-	-307,706.86		

All Reporting Periods

Agency: Department of Heal	<u>Nov</u> th and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute	es of Health	
Acct: National Institute	s of Health	
<u>TAFS: 75-0886 \ 14 (N</u>	National Institute of Neurological Disorders and Stroke)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-11	
075-2014-201408	886-000	
SGL Acct	Nov	
4972 - E-	-11,141.33	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-11	
075-2014-201408	886-000	
SGL Acct	Nov	
4972 - E-	-11,141.33	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	11	
075-2014-201408	886-000	
SGL Acct	Nov	
4222 -B-	-113,582.85	
4252 - E-	113,582.85	
4972 - E-	11,141.33	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-11	
075-2014-201408	886-000	
SGL Acct	Nov	
4972 - E-	-11,141.33	

All Reporting Periods

	<u>Nov</u> ncy: Department of Health and Human Services ureau: National Institutes of Health		Lines with Abnormal Balances: 686
	ct: National Institute		
	TAFS: 75-0886\13 (I	National Institute of Neurological Disorders and Stroke)	
	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-	-852	
	075-2013-20130	886-000	
	SGL Acct	Nov	
	4972 -E-	-851,695.45	
_	Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
		-852	
	075-2013-20130	886-000	
	SGL Acct	<u>Nov</u>	
	4972 - E-	-851,695.45	
-	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-1,251	
	075-2013-20130	886-000	
	SGL Acct	Nov	
	4802 - B-	-4,905,574.99	
	4802 - B-	150,033.10	
	4802 - E-	1,129,950.64	
	4802 - E-	-150,033.10	
	4902 - E-	2,524,879.25	
-	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		852	
	075-2013-20130	886-000	
	SGL Acct	Nov	
	4222 -B-	5,728.42	
	4222 - E-	-9,231.64	
	4252 - E-	3,503.22	
	4972 - E-	851,695.45	

All Reporting Periods

	<u>Nov</u>	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institut	es of Health	
Acct: National Institute	es of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-852	
075-2013-20130	886-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-851,695.45	

All Reporting Periods

Burea	Department of Hea au: National Institut ct: National Institute		Lines with Abnormal Balances: 686
		National Institute of Neurological Disorders and Strol	
-	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
		-1,437	
	075-2012-20120	0886-000	
	SGL Acct	Nov	
	4972 - E-	-1,437,061.77	
_	Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
		-1,437	
	075-2012-20120	0886-000	
	SGL Acct	Nov	
	4972 - E-	-1,437,061.77	
_	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-1,094	
	075-2012-20120	0886-000	
	SGL Acct	Nov	
	4802 - B-	-1,871,133.65	
	4802 - B-	628,684.07	
	4802 - E-	690,542.41	
	4802 - E-	-628,684.07	
	4902 - E-	2,820,073.26	
	4982 - E-	-2,733,729.72	
_	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		1,437	
	075-2012-20120	0886-000	
	SGL Acct	Nov	
	4222 -B-	-609,784.48	
	4252 - E-	609,784.48	
	4972 - E-	1,437,061.77	

All Reporting Periods

<u>Nov</u> Agency: Department of Health and Human Services Bureau: National Institutes of Health		Lines with Abnormal Balances: 686
Acct: National Institute Line: 4054	s of Health Disc: Offset, BA: Recov, prior year paid obs, exp -1,437	Amounts should be positive
075-2012-20120 SGL Acct 4972 -E-	886-000 <u>Nov</u> -1,437,061.77	
	Vational Eye Institute) Unob Bal: Recov of prior year paid obligations -118	Amounts should be positive
075-2015-20150 <u>SGL Acct</u> 4972 - E-	887-000 <u>Nov</u> -117,983.39	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -118	Amounts should be positive
075-2015-20150 <u>SGL Acct</u> 4972 - E-	887-000 <u>Nov</u> -117,983.39	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 118	Amounts should be negative
075-2015-201504 <u>SGL Acct</u> 4972 -E-	887-000 <u>Nov</u> 117,983.39	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -118	Amounts should be positive
075-2015-20150 <u>SGL Acct</u> 4972 -E-	887-000 <u>Nov</u> -117,983.39	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute		Lines with Abnormal Balances: 686	
Acct: National Institute	s of Health		
<u>TAFS: 75-0887 \ 14 (N</u>	National Eye Institute)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	2		
075-2014-201408	887-000		
SGL Acct	Nov		
4221 -B-	3,393.43		
4251 -B-	-1,875.34		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 2	Amounts should be negative	
075-2014-201408	887-000		
SGL Acct	Nov		
4221 -E-	3,393.43		
4251 - E-	-1,875.34		

All Reporting Periods

Agency: Department of Heal Bureau: National Institute Acct: National Institute	es of Health	Lines with Abnormal Balances: 686	
TAFS: 75-0887 \ 13 (I	National Eye Institute)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-112	·	
075-2013-20130	887-000		
SGL Acct	Nov		
4972 - E-	-112,420.92		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -112	Amounts should be positive	
075-2013-20130			
SGL Acct	Nov		
4972 - E-	-112,420.92		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6	Amounts should be negative	
075-2013-20130	887-000		
SGL Acct	Nov		
4221 -B-	18,306.72		
4251 -B-	-12,132.97		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6	Amounts should be negative	
075-2013-20130	887-000		
SGL Acct	Nov		
4221 -E-	18,306.72		
4251 -E-	-12,132.97		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 112	Amounts should be negative	
075-2013-20130	887-000		
SGL Acct	Nov		
4972 - E-	112,420.92		

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institut	es of Health	
Acct: National Institute	es of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-112	
075-2013-20130	887-000	
SGL Acct	Nov	
4972 - E-	-112,420.92	

All Reporting Periods

Bureau: National	<u>Nov</u> of Health and Human Services Institutes of Health	Lines with Abnormal Balances: 686
	nstitutes of Health	
	7\12 (National Eye Institute)	Assessed as the state of the second state
Line: 1		Amounts should be positive
075 0040	-49	
	20120887-000	
SGL Acct	Nov	
4972 - E-	-48,728.84	
Line: 1	093 Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-49	
075-2012-2	20120887-000	
SGL Acct	Nov	
4972 - E-	-48,728.84	
Line: 3	060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Line: 3	28	Amounis shourd be negative
075-2012-	20120887-000	
SGL Acct		
4221 -B-	77,567.57	
4251 -B-	-49,584.74	
Line: 3	090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	28	
075-2012-2	20120887-000	
SGL Acct	Nov	
4221 -E-	77,567.57	
4251 - E-	-49,584.74	
Line: 4	033 Disc: Offsets, BA and OL: Collections, nonFed srcs 49	Amounts should be negative
075-2012-	20120887-000	
SGL Acct		
	<u>Nov</u>	
4972 - E-	48,728.84	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute		Lines with Abnormal Balances: 686
Acct: National Institute Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -49	Amounts should be positive
075-2012-20120 <u>SGL Acct</u> 4972 -E-	887-000 <u>Nov</u> -48,728.84	
<u>TAFS: 75-0888 \ 15 (N</u> Line: 1033	National Institute Arthritis and Musculoskeletal and Skin Disea Unob Bal: Recovof prior year paid obligations -18	s) Amounts should be positive
075-2015-20150 SGL Acct 4972 -E-	888-000 <u>Nov</u> -18,368.50	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -18	Amounts should be positive
075-2015-20150 <u>SGL Acct</u> 4972 - E-	888-000 <u>Nov</u> -18,368.50	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 18	Amounts should be negative
075-2015-20150 <u>SGL Acct</u> 4972 -E-	888-000 <u>Nov</u> 18,368.50	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -18	Amounts should be positive
075-2015-20150 SGL Acct 4972 -E-	888-000 <u>Nov</u> -18,368.50	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute	es of Health	Lines with Abnormal Balances: 686
Acct: National Institute		
•	National Institute Arthritis and Musculoskeletal and Skin Diseas)	
Line: 1033	Unob Bal: Recov of prior year paid obligations -63	Amounts should be positive
075-2014-20140		
SGL Acct		
4972 - E-	-63,307.43	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-63	
075-2014-20140	888-000	
SGL Acct	Nov	
4972 - E-	-63,307.43	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 28	Amounts should be negative
075-2014-20140	888-000	
SGL Acct	Νον	
4221 -B-	29,744.87	
4251 -B-	-1,512.83	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	28	
075-2014-20140		
SGL Acct	Nov	
4221 -E-	29,744.87	
4251 -E-	-1,512.83	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 63	Amounts should be negative
075-2014-20140	888-000	
SGL Acct	<u>Nov</u>	
4972 -E-	63,307.43	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute	es of Health	
Acct: National Institute	es of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-63	
075-2014-20140	888-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-63,307.43	

All Reporting Periods

Acct: National Institutes of Health <u>TAFS: 75-0888 \ 13 (National Institute Arthritis and Musculoskeletal and Skin Diseas)</u>	
Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive	
-117	
075-2013-20130888-000	
4972 - E116,594.39	
Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive	
-117	
075-2013-20130888-000	
SGL Acct Nov	
4972 - E116,594.39	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 19	
075-2013-20130888-000	
SGL Acct Nov	
4221 -B- 24,590.35	
4251 - B5,266.92	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
19 075-2013-20130888-000	
SGL Acct Nov	
4221 - E- 24,590.35	
4251 -E5,266.92	
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative	
075-2013-20130888-000	
SGL Acct Nov	
4972 - E- 116,594.39	

All Reporting Periods

	Nov	
Agency: Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute	es of Health	
Acct: National Institute	es of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-117	
075-2013-20130	888-000	
SGL Acct	Nov	
4972 - E-	-116,594.39	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute Acct: National Institute	es of Health	Lines with Abnormal Balances: 686
	lational Institute Arthritis and Musculoskeletal and Skin Diseas)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-35	
075-2012-201208		
SGL Acct	Nov	
4972 - E-	-34,677.78	
	,	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-35	
075-2012-201208		
SGL Acct	Nov	
4972 - E-	-34,677.78	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 15	Amounts should be negative
075-2012-201208	388-000	
SGL Acct	Nov	
4221 -B-	112,928.53	
4251 -B-	-97,800.18	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
Line: 3090	15	Anounis should be negative
075-2012-201208		
SGL Acct		
4221 - E-	<u>Nov</u> 112.928.53	
4251 -E-	-97.800.18	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	35	
075-2012-201208	888-000	
SGL Acct	Nov	
4972 - E-	34,677.78	

All Reporting Periods

Agency: Department of Healt Bureau: National Institute	es of Health	Lines with Abnormal Balances: 686
Acct: National Institutes Line: 4054	s of Health Disc: Offset, BA: Recov, prior year paid obs, exp -35	Amounts should be positive
075-2012-201208	388-000	
<u>SGL Acct</u> 4972 - E-	<u>Nov</u> -34,677.78	
<u>TAFS: 75-0889\15 (N</u> Line: 1033	lational Institute of Nursing Research) Unob Bal: Recov of prior year paid obligations -24	Amounts should be positive
075-2015-201508	389-000	
<u>SGL Acct</u> 4972 - E-	<u>Nov</u> -24,084.00	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -24	Amounts should be positive
075-2015-201508	389-000	
<u>SGL Acct</u> 4972 - E-	<u>Nov</u> -24,084.00	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 24	Amounts should be negative
075-2015-201508	389-000	
<u>SGL Acct</u> 4972 - E-	<u>Nov</u> 24,084.00	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -24	Amounts should be positive
075-2015-201508	389-000	
<u>SGL Acct</u> 4972 - E-	<u>Nov</u> -24,084.00	

All Reporting Periods

	Nov		
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances:	686
Bureau: National Institut	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0889\13 (National Institute of Nursing Researc	<u>h)</u>	
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-15		
075-2013-20130	0889-000		
SGL Acct	Nov		
4802 -B-	-115,086.19		
4802 - E-	41,639.11		
4902 - E-	58,783.83		

All Reporting Periods

	<u>Nov</u>	
ncy: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
ureau: National Institute	es of Health	
Acct: National Institute	es of Health	
<u>TAFS: 75-0890 \ 15 (</u> I	National Institute on Deafness and Other Communication Disorders)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-128	
075-2015-20150	1890-000	
SGL Acct	Nov	
4972 - E-	-128,485.29	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-128	
075-2015-20150	890-000	
SGL Acct	Nov	
4972 - E-	-128,485.29	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	128	, i i i i i i i i i i i i i i i i i i i
075-2015-20150	1890-000	
SGL Acct	Nov	
4972 -E-	128,485.29	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-128	
075-2015-20150	890-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-128,485.29	

All Reporting Periods

	Nov	
Agency: Department of H	ealth and Human Services	Lines with Abnormal Balances: 686
Bureau: National Instit	utes of Health	
Acct: National Institu	utes of Health	
TAFS: 75-0890 \ 13	(National Institute on Deafness and Other Communication Dis	<u>orders)</u>
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	5	
075-2013-2013-	-0890-000	
SGL Acct	Nov	
4221 -B-	7,171.85	
4251 -B-	-2,321.96	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	5	
075-2013-2013-	-0890-000	
SGL Acct	Nov	
4221 -E-	7,171.85	
4251 -E-	-2,321.96	

All Reporting Periods

Bureau: N	partment of Heal National Institute National Institute		Lines with Abnormal Balances: 686
		National Institute on Deafness and Other Communication Disorders)	
<u></u>	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
		-112	
0	75-2012-20120	890-000	
s	GL Acct	Nov	
	1972 - E-	-112,018.02	
	Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
		-112	
0)75-2012-20120	890-000	
<u>S</u>	GL Acct	Nov	
4	1972 - E-	-112,018.02	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1	Amounts should be negative
0)75-2012-20120	890-000	
<u>S</u>	GL Acct	Nov	
4	1221 -B-	96,687.23	
4	1251 -B-	-95,331.21	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1	Amounts should be negative
0)75-2012-20120	890-000	1
S	GL Acct	Nov	
	1221 -E-	96,687.23	
4	1251 -E-	-95,331.21	
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 112	Amounts should be negative
0	075-2012-20120	890-000	
<u>S</u>	GL Acct	Nov	
4	1972 - E-	112,018.02	

All Reporting Periods

	<u>Nov</u> ealth and Human Services	Lines with Abnormal Balances: 686
Bureau: National Instit		
Acct: National Institu		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-112	
075-2012-2012-	-0890-000	
SGL Acct	Nov	
4972 - E-	-112,018.02	
Line: 3060 075-2016-2017-	17 (National Human Genome Research Institute) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 542 -0891-000	Amounts should be negative
SGL Acct	Nov	
4221 -B-	541,632.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 542	Amounts should be negative
075-2016-2017-	-0891-000	
SGL Acct	Nov	
4221 -E-	541,632.00	

All Reporting Periods

Agency: Department of He		Lines with Abnormal Balances: 686
Bureau: National Institu Acct: National Institut		
	es of Health 6 (National Human Genome Research Institute)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-1,792	·
075-2015-2016	0891-000	
SGL Acct	Nov	
4972 - E-	-1,792,342.96	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-1,792	
075-2015-2016	0891-000	
SGL Acct	Nov	
4972 - E-	-1,792,342.96	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
075-2015-2016	-1,792	
SGL Acct	<u>Nov</u>	
4902 - E-	-1,792,342.96	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 1,792	Amounts should be negative
075-2015-2016	0891-000	
SGL Acct	Nov	
4972 - E-	1,792,342.96	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -1,792	Amounts should be positive
075-2015-2016	0891-000	
<u>SGL Acct</u> 4972 - E-	<u>Nov</u> -1,792,342.96	
	- I,I JL,JHL,JU	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute	es of Health	Lines with Abnormal Balances: 686
Acct: National Institute		
<u>IAFS: 75-0891 \ 15 (N</u> Line: 1033	lational Human Genome Research Institute) Unob Bal: Recov of prior year paid obligations	Amounts should be positive
Line. 1055	-171	Altibulitis should be positive
075-2015-201508		
SGL Acct	Nov	
4972 - E-	-171,190.90	
		A second to the shell be a second second
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -171	Amounts should be positive
075-2015-201508		
SGL Acct	Nov	
4972 - E-	-171,190.90	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	171	
075-2015-201508	391-000	
SGL Acct	Nov	
4972 - E-	171,190.90	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-171	
075-2015-201508	391-000	
SGL Acct	Nov	
4972 - E-	-171,190.90	

All Reporting Periods

gency: Department of Hea	<u>Nov</u> Ith and Human Services	Lines with Abnormal Balances: 686	
Bureau: National Institut			
Acct: National Institute	es of Health		
TAFS: 75-0891 \ 14 (I	National Human Genome Research Institute)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	119		
075-2014-20140	1891-000		
SGL Acct	Nov		
4221 -B-	118,343.91		
4251 -B-	770.71		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	119		
075-2014-20140	891-000		
SGL Acct	Nov		
4221 -E-	118,343.91		
4251 -E-	770.71		
TAES. 75 0904 \ 42 (1	National Human Genome Research Institute)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Line. 5000	180	Altounis should be negative	
075-2013-20130			
SGL Acct	Nov		
4221 -B-	185,224.05		
4251 -B-	-5,484.25		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	180		
075-2013-20130	1891-000		
SGL Acct	Nov		
4221 -E-	185,224.05		
4251 -E-	-5,484.25		

All Reporting Periods

	Nov	
Agency: Department of	of Health and Human Services	Lines with Abnormal Balances: 686
Bureau: National In		
	stitutes of Health	
	12 (National Human Genome Research Institute)	
Line: 10		Amounts should be positive
	-1,150	
	0120891-000	
SGL Acct	Nov	
4972 - E-	-1,150,447.24	
Line: 10	193 Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-1,150	
075-2012-2	0120891-000	
SGL Acct	Nov	
4972 - E-	-1,150,447.24	
Line: 30	60 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	80	
075-2012-2	0120891-000	
SGL Acct	Nov	
4221 -B-	809,241.20	
4251 -B-	-729,188.14	
Line: 30	90 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	80	u u u u u u u u u u u u u u u u u u u
075-2012-2	0120891-000	
SGL Acct	Nov	
4221 -E-	809,241.20	
4251 - E-	-729,188.14	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institut	es of Health	
Acct: National Institute		
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1,112	
075-2012-20120	0891-000	
SGL Acct	Nov	
4802 - B-	-1,227,989.00	
4802 - E-	1,147,908.33	
4902 - E-	639.22	
4982 - E-	-1,032,426.73	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1,150	
075-2012-20120	891-000	
SGL Acct	<u>Nov</u>	
4972 - E-	1,150,447.24	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-1,150	
075-2012-20120	891-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-1,150,447.24	

All Reporting Periods

Agency: Department of Healt		Lines with Abnormal Balances: 686
Bureau: National Institute		
Acct: National Institutes		
· · · · ·	ational Institute of Mental Health)	Amounto abaula ha naciti n
Line: 1033	Unob Bal: Recov of prior year paid obligations -207	Amounts should be positive
075-2015-201508		
SGL Acct		
4972 - E-	-206,790.29	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-207	
075-2015-201508	92-000	
SGL Acct	Nov	
4972 -E-	-206,790.29	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	207	
075-2015-201508	92-000	
SGL Acct	Nov	
4972 - E-	206,790.29	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-207	
075-2015-201508	92-000	
SGL Acct	Nov	
4972 - E-	-206,790.29	

All Reporting Periods

Agency: Department of Heal	Nov th and Human Services	Lines with Abnormal Balances: 686	
Bureau: National Institute	es of Health		
Acct: National Institute	s of Health		
<u>TAFS: 75-0892\14 (N</u>	National Institute of Mental Health)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	2		
075-2014-20140	892-000		
SGL Acct	Nov		
4221 -B-	2,163.02		
4251 -B-	88.10		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	2	, and the second s	
075-2014-20140	892-000		
SGL Acct	Nov		
4221 -E-	2,163.02		
4251 - E-	88.10		

All Reporting Periods

Agency Department of Health and Human Services Energy Lines with Abnormal Balancess 686 Bureau: National Institutes of Health Acct: National Institutes of Health IAFS: 75-0992 113 (National Institute of Montal Health) Line: 1033 Undb Bal: Recov of prior year paid obligations Amounts should be positive -349 75-2013-2013-0692-000 SGL Acct Nov 4972 -E348,873.81 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 349 75-2013-2013-0692-000 SGL Acct Nov 4972 -E348,873.81 Line: 4054 Disc: Offsets, BA: Recov, prior year paid obls, exp -349 75-2013-2013-0692-000 SGL Acct Nov 4972 -E348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp -349 75-2013-2013-0692-000 SGL Acct Nov 4972 -E348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp -349 75-2013-2013-0692-000 SGL Acct Nov 4972 -E348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp -349 75-2013-2013-0692-000 SGL Acct Nov 4972 -E348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp -349 75-2013-2013-0692-000 SGL Acct Nov 4972 -E348,873.81		Nov	
Act: National Institutes of Health TAFS: 75-0892/13 (National Institute of Mental Health) Line: 1033 Undb Bal: Recov of prior year paid obligations349 075-2013-2013-0892-000 SGL Act Nov 4972 - E	Agency: Department of	Health and Human Services	Lines with Abnormal Balances: 686
TAFS: 75-0892 \ 13. (National Institute of Mental Health) Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive -349 OTF-2013-0892-000 SGL Acct Nov 4972 - E- -348,873.81 Ine: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -349 OT5-2013-20130892-000 SGL Acct Nov 4972 - E- -348,873.81 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 349 OT5-2013-20130892-000 SGL Acct Nov 349 OT5-2013-20130892-000 SGL Acct Nov 349 OT5-2013-20130892-000 SGL Acct Nov 4972 -E 348,873.81 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= 2" SGL Acct Nov			
Line: 103 Unob Bal: Recov of prior year paid obligations Amounts should be positive -349 075-2013-2013-0692-000 SGL Acct Nox 4972 - E: -348,873.81 Amounts should be positive			
-349 075-2013-2013-0892-000 SGL Acct Nov 4972-E- -348,873.81 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -349 O75-2013-2013-0892-000 SGL Acct Nov 4972-E- -348,873.81 Amounts should be negative Amounts should be negative 4972-E- -348,873.81 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 349 O75-2013-2013-0892-000 SGL Acct Nov 4972-E- 348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive		·	
075-2013-2013-0892-000 SGL Acct Nov. 4972 - E -348,873.81 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -349 OT5-2013-2013-0892-000 SGL Acct Nov. 4972 - E -348,873.81	Line: 103		Amounts should be positive
SGL Acct. 4972 - E- Nov. -348,873.81 Line: 1093 Exp Unob Bal: Recov of prior year paid ob -349 Arrounts should be positive -349 075-2013-20130892-000 SGL Acct. Nov. 4972 - E- SGL Acct. Nov. 4972 - E- -348,873.81 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Arrounts should be negative 349 075-2013-2013 - 0892-000 SGL Acct. Nov. 4972 - E- SGL Acct. Nov. 4972 - E- 348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp -349 Arrounts should be positive -349 Ine: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp -349 Arrounts should be positive -349 075-2013-2013- 0892-000 SGL Acct. Nov. SGL Acct. Nov. Arrounts should be positive			
4972 - E: - 348,873.81 Line: 1093 Exp Unob Bal: Recov of prior year paid ob -349 075-2013-2013-0892-000 -349 SGL Acct Nov 4972 - E: - 348,873.81 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 349		130892-000	
Line: 1093 Exp Unob Bal: Recov of prior year paid ob -349 075-2013-2013-0892-000 SGL Acct Nov 4972 - E			
-349 075-2013-2013-0892-000 SGL Acct Nov 4972 - E -348,873.81 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 349 349 075-2013-2013-0892-000 SGL Acct Nov 4972 - E- 348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -349 -349 O75-2013-2013-0892-000 SGL Acct Nov -349 -349	4972 - E-	-348,873.81	
075-2013-0892-000 SGL Acct Nov 4972 - E- -348,873.81 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 349 349 075-2013-0892-000 SGL Acct Nov SGL Acct Nov 4972 - E- 348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -349 -349 075-2013-2013-0892-000 SGL Acct Nov SGL Acct Nov 4972 - E- 348,873.81	Line: 109	3 Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
SGL Acct Nov 4972 - E- -348,873.81 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 349 349 075-2013-20130892-000 SGL Acct Nov SGL Acct Nov 4972 - E- 348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -349 -349 075-2013-20130892-000 SGL Acct Nov SGL Acct Nov		-349	
4972 - E- -348,873.81 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 349 349 075-2013-2013-0892-000 SGL Acct Nov SGL Acct Nov 4972 - E- 348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -349 -349 075-2013-2013-0892-000 SGL Acct Nov SGL Acct Nov Mounts should be positive	075-2013-20 [°]	130892-000	
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 349 075-2013-20130892-000 SGL Acct Nov 4972 - E- 348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp -349 075-2013-20130892-000 SGL Acct Nov -349	SGL Acct	Nov	
349 075-2013-2013-0892-000 SGL Acct Nov 4972 - E- 348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -349 075-2013-2013-0892-000 SGL Acct Nov	4972 - E-	-348,873.81	
349 075-2013-2013-0892-000 SGL Acct Nov 4972 - E- 348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -349 075-2013-2013- 0892-000 SGL Acct Nov	Line: 403	3 Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
SGL Acct Nov 4972 - E- 348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive or5-2013-20130892-000 SGL Acct Nov		349	
4972 - E- 348,873.81 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -349 075-2013- 20130892-000 SGL Acct Nov	075-2013-20	130892-000	
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -349 075-2013- 0892-000 SGL Acct Nov	SGL Acct	Nov	
-349 075-2013-20130892-000 SGL Acct Nov	4972 - E-	348,873.81	
075-2013-20130892-000 <u>SGL Acct</u> <u>Nov</u>	Line: 405	4 Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
SGL Acct Nov		-349	
	075-2013-20	130892-000	
4972 - E348,873.81	SGL Acct	Nov	
	4972 - E-	-348,873.81	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute Acct: National Institute	es of Health	Lines with Abnormal Balances: 686
	National Institute of Mental Health)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-24,354	
075-2012-20120	892-000	
SGL Acct	Nov	
4972 - E-	-24,354,171.76	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
Line. 1000	-24,354	
075-2012-20120		
SGL Acct	Nov	
4972 - E-	-24,354,171.76	
Line: 4011	Disc: Outlays from balances -24,024	Amounts should be positive
075-2012-20120		
SGL Acct	Nov	
4802 - B-	-25,906,083.31	
4802 - B-	3,070,069.12	
4802 - E-	25,510,017.35	
4802 - E-	-3,070,069.12	
4902 - E-	-23,586,787.04	
4982 - E-	-41,364.67	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 24,354	Amounts should be negative
075-2012-20120	892-000	
SGL Acct	Νον	
4972 - E-	24,354,171.76	

All Reporting Periods

	Nov		
cy: Department of Health and Human Services		Lines with Abnormal Balances: 686	
reau: National Institutes of Health			
Acct: National Institute			
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-24,354		
075-2012-20120	892-000		
SGL Acct	Nov		
4972 - E-	-24,354,171.76		
TAFS: 75-0893 \ 15 ()	National Institute on Drug Abuse)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-42		
075-2015-20150	893-000		
SGL Acct	Nov		
4972 - E-	-42,493.49		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-42		
075-2015-20150	893-000		
SGL Acct	Nov		
4972 - E-	-42,493.49		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	42		
075-2015-20150	893-000		
SGL Acct	Nov		
4222 -B-	-1,947.00		
4252 -E-	1,947.00		
4972 - E-	42,493.49		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-42		
075-2015-20150	893-000		
SGL Acct	<u>Nov</u>		
4972 - E-	-42,493.49		

All Reporting Periods

	Nov		
Agency: Department of Healt	th and Human Services	Lines with Abnormal Balances: 686	
Bureau: National Institute	es of Health		
Acct: National Institutes			
•	lational Institute on Drug Abuse)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-1,367		
075-2014-201408	893-000		
SGL Acct	Nov		
4972 - E-	-1,367,382.47		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-1,367		
075-2014-201408	393-000		
SGL Acct	Nov		
4972 - E-	-1,367,382.47		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	1,367		
075-2014-201408	893-000		
SGL Acct	Nov		
4972 - E-	1,367,382.47		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-1,367		
075-2014-201408	893-000		
SGL Acct	Nov		
4972 - E-	-1,367,382.47		

All Reporting Periods

alances: 686

All Reporting Periods

	Nov	
Agency: Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute	es of Health	
Acct: National Institute	es of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-2,132	
075-2013-20130	893-000	
SGL Acct	Nov	
4972 - E-	-2,132,371.19	

All Reporting Periods

Nov	
Health and Human Services	Lines with Abnormal Balances: 686
titutes of Health	
	Amounts should be positive
20893-000	
Nov	
-4,038,083.37	
3 Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
-4,038,083.37	
0 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct	Amounts should be negative
27,962	
20893-000	
Nov	
144,640.38	
27,816,985.93	
0 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
27,962	-
20893-000	
Nov	
144,640.38	
27,816,985.93	
	Health and Human Services titutes of Health 12 (National Institute on Drug Abuse) 3 Unob Bal: Recov of prior year paid obligations -4,038 20893-000 Nov -4,038,083.37 3 Exp Unob Bal: Recov of prior year paid ob -4,038 20893-000 Nov -4,038,083.37 0 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 27,962 20893-000 Nov 144,640.38 27,816,985.93 0 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 27,962 20893-000 Nov 144,640.38

All Reporting Periods

		Nov	
Agency:	ency: Department of Health and Human Services		Lines with Abnormal Balances: 686
Burea	au: National Institute	es of Health	
Acc	t: National Institute	s of Health	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-3,991	
	075-2012-201208	893-000	
	SGL Acct	Nov	
	4802 - B-	-932,120.45	
	4802 - B-	504,351.67	
	4802 - E-	747,445.15	
	4802 - E-	-504,351.67	
	4902 - E-	-3,804,032.67	
	4982 - E-	-1,797.79	
_	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		4,038	
	075-2012-201208	893-000	
	SGL Acct	Nov	
	4972 - E-	4,038,083.37	
-	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
		-4,038	
	075-2012-201208	893-000	
	SGL Acct	Nov	
	4972 - E-	-4,038,083.37	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institut	es of Health	
Acct: National Institute	es of Health	
<u>TAFS: 75-0894 \ 14 (</u>	National Institute on Alcohol Abuse and Alcoholism)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	60	
075-2014-20140	894-000	
SGL Acct	Nov	
4221 -B-	79,663.37	
4251 -B-	-19,340.79	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	60	
075-2014-20140	894-000	
SGL Acct	Nov	
4221 -E-	79,663.37	
4251 -E-	-19,340.79	

All Reporting Periods

	Nov	
Agency: Department of Heal		Lines with Abnormal Balances: 686
Bureau: National Institute	es of Health	
Acct: National Institute		
<u>TAFS: 75-0894\13 (N</u>	National Institute on Alcohol Abuse and Alcoholism)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-516	
075-2013-20130	894-000	
SGL Acct	Nov	
4972 - E-	-515,503.49	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-516	
075-2013-20130	894-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-515,503.49	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	98	
075-2013-20130	894-000	
SGL Acct	Nov	
4221 -B-	92,382.07	
4251 -B-	5,529.58	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	98	
075-2013-20130	894-000	
SGL Acct	Nov	
4221 -E-	92,382.07	
4251 -E-	5,529.58	

All Reporting Periods

	<u>Nov</u> gency: Department of Health and Human Services Bureau: National Institutes of Health		Lines with Abnormal Balances: 686
	ct: National Institute		
,	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-277	
	075-2013-20130	894-000	
	SGL Acct	Nov	
	4802 - B-	-340,655.75	
	4802 - E-	103,508.80	
	4902 - E-	-40,110.58	
-			
-	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 516	Amounts should be negative
-	Line: 4033 075-2013-201304	516	Amounts should be negative
-		516 394-000	Amounts should be negative
_	075-2013-20130	516	Amounts should be negative
	075-2013-201308 SGL Acct	516 394-000 <u>Nov</u> 515,503.49 Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be negative Amounts should be positive
	075-2013-201304 SGL Acct 4972 -E- Line: 4054	516 394-000 <u>Nov</u> 515,503.49 Disc: Offset, BA: Recov, prior year paid obs, exp -516	
	075-2013-201304 SGL Acct 4972 -E- Line: 4054 075-2013-201304	516 894-000 <u>Nov</u> 515,503.49 Disc: Offset, BA: Recov, prior year paid obs, exp -516 894-000	
	075-2013-201304 SGL Acct 4972 -E- Line: 4054	516 394-000 <u>Nov</u> 515,503.49 Disc: Offset, BA: Recov, prior year paid obs, exp -516	

All Reporting Periods

	Nov	
Agency: Department of	of Health and Human Services	Lines with Abnormal Balances: 686
Bureau: National Ir	nstitutes of Health	
	stitutes of Health	
	12 (National Institute on Alcohol Abuse and Alcoholism)	
Line: 10		Amounts should be positive
	-1,500	
075-2012-2	0120894-000	
SGL Acct	Nov	
4972 - E-	-1,500,145.09	
Line: 10	093 Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-1,500	
075-2012-2	0120894-000	
SGL Acct	Nov	
4972 - E-	-1,500,145.09	
Line: 30	060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	10	
075-2012-2	0120894-000	
SGL Acct	Nov	
4221 -B-	82,218.77	
4251 -B-	-72,485.31	
Line: 30	090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	10	C C
075-2012-2	0120894-000	
SGL Acct	Nov	
4221 - E-	82,218.77	
4251 - E-	-72,485.31	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institut	es of Health	
Acct: National Institute		
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1,559	
075-2012-20120	894-000	
SGL Acct	Nov	
4802 - B-	-162,432.95	
4802 - E-	22,199.97	
4902 - E-	-1,418,375.98	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1,500	
075-2012-20120	894-000	
SGL Acct	Nov	
4972 - E-	1,500,145.09	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-1,500	
075-2012-20120	894-000	
SGL Acct	Nov	
4972 - E-	-1,500,145.09	
TAES: 75 0006\47 /	National Contar for Complementary and Integrative Health)	
Line: 3050	National Center for Complementaryand Integrative Health) Ob Bal: EOY: Unpaid obligations	Amounts should be positive
Line. 3030	-11,077	Andulis should be positive
075-2017-20170	-	
SGL Acct	<u>Nov</u>	
4801 - E-	-11,666,560.36	
4901 - E-	589,895.47	

All Reporting Periods

Agency: Department of Heal	<u>Nov</u> th and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute	es of Health	
Acct: National Institute	s of Health	
TAFS: 75-0896 \ 15 (N	lational Center for Complementary and Integrative Health)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-139	
075-2015-20150	896-000	
SGL Acct	Nov	
4972 - E-	-138,965.51	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-139	
075-2015-20150	896-000	
SGL Acct	Nov	
4972 - E-	-138,965.51	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	139	
075-2015-20150	896-000	
SGL Acct	Nov	
4972 - E-	138,965.51	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-139	
075-2015-20150	896-000	
SGL Acct	Nov	
4972 - E-	-138,965.51	

All Reporting Periods

Agency: Department of Health and Human Services Lines with Abnormal Balances: 686 Bureau: National Institutes of Health TAFS: 75-0896-113 (National Center for Complementary and Integrative Health). Amounts should be positive 686 TAFS: 75-0896-113 (National Center for Complementary and Integrative Health). Amounts should be positive 686 TAFS: 75-0896-100 Amounts should be positive 686 SGL Acct Nov 4972 - E- -14.182.23 Line: 1093 Exp Unob Bal: Record prior year paid ob Amounts should be positive -14 -14 -14 Tors-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov -14 Tors-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov -14 Tors-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov -14 Tors-2013-2013-0896-000 SGL Acct Moounts should be negative 10 -14 -14 -14		Nov	
Act: National Institutes of Health TAFS: 75-0596 \ 13 (National Center for Complementary and Integrative Health). Line: 1003 Unob Bal: Recovd prior year paid obligations Amounts should be positive -14 075-2013-2013-0896-000 SGL Acct Nov 4972 - E -14,182.23 Line: 1003 Exp Unob Bal: Recovd prior year paid ob Amounts should be positive -14 -14 075-2013-2013-0896-000 SGL Acct SGL Acct Nov 4972 - E -14,182.23 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -14 -14 075-2013-2013-0896-000 SGL Acct SGL Acct Nov 4972 - E -14,182.23 Line: 4003 Disc: Offset, BA and OL: Collections, nonFed srcs Amounts should be negative 1 -14 075-2013-2013-0896-000 SGL Acct SGL Acct Nov 4972 - E 14,182.23 SGL Acct Nov 4972 - E 14,182.23 Line: 4054 Nov 4972 - E 14,182.23 Line: 4054 Nov 4	Agency: Department of Heal	th and Human Services	Lines with Abnormal Balances: 686
TAFS: 75-0896/13 (National Center for Complementary and Integrative Health). Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive -14 O75-2013-0896-000 SGL Acct Nov 4972 - E -14,1182.23 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -14 O75-2013-019-0896-000 SGL Acct Nov 4972 -E -14,1182.23 Ine: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 O75-2013-2013-0896-000 SGL Acct Nov 4972 -E: -14,1182.23 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 O75-2013-2013-0896-000 SGL Acct Nov 4972 - E: 14,1182.23 Line: 4054 Nov 4972 - E: 14,1182.23 Line: 4054 </th <th>Bureau: National Institute</th> <th>es of Health</th> <th></th>	Bureau: National Institute	es of Health	
Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive -14 075-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov 4972 - E- -14,182.23 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -14 -14 -14 075-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov -14 075-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov -14 075-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov -14 075-2013-2013-0896-000 SGL Acct Nov 10 14 -14 075-2013-2013-0896-000 SGL Acct Nov 10 14 -14 075-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov -14 075-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov -14 075-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov -14			
-14 -14 O75-2013-2013-0896-000 SGL Acct Nov 4972 - E- -14,182.23 Line: 1093 Epu Unob Bal: Recov of prior year paid ob -14 -14 O75-2013-2013-0896-000 SGL Acct Nov 4972 - E- -14,182.23 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 14 O75-2013-2013-0896-000 SGL Acct Nov 4972 - E- -14,182.23 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 14 O75-2013-2013-0896-000 SGL Acct Nov 4972 - E- 14,182.23 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	•		
075-2013-2013-0896-000 SGL Acct Nov 4972 - E- -14,182.23 Line: 1093 Exp Unob Bal: Recov of prior year paid ob -14 075-2013-2013-0896-000 SGL Acct Nov 4972 - E- -14,182.23 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 075-2013-2013-0896-000 SGL Acct Nov 4972 - E- -14,182.23 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 O75-2013-2013-0896-000 SGL Acct Nov 4972 - E- 14,182.23 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	Line: 1033		Amounts should be positive
SGL Acct Nov 4972 - E- -14,182.23 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -14 -14 075-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov 4972 - E- -14,182.23 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 14 075-2013-2013-0896-000 SGL Acct Nov 35 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 14 14 075-2013-2013-0896-000 SGL Acct Nov 362 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive			
4972 - E- -14,182.23 Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -14 -14 075-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov 4972 - E- -14,182.23 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 -14 075-2013-2013-0896-000 SGL Acct Nov 3 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 -14 -14 075-2013-2013-0896-000 SGL Acct Nov 4972 - E- 14,182.23 -14,182.23 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive		896-000	
Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive -14 -14 075-2013-2013-0896-000 SGL Acct Nov 4972 - E- -14,182.23 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 14 075-2013-2013-0896-000 SGL Acct Nov 14 14 075-2013-2013-0896-000 SGL Acct Nov 14 14 14			
-14 075-2013- 0896-000 SGL Acct Nov 4972 - E14,182.23 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 075-2013- 0896-000 SGL Acct Nov 4972 - E- 14,182.23 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	4972 -E-	-14,182.23	
075-2013-2013-0896-000 SGL Acct Nov 4972 -E- -14,182.23 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 075-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov Amounts should be negative 14 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
SGL Acct Nov 4972 - E- -14,182.23 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1 1 O75-2013-2013-0896-000 SGL Acct Nov SGL Acct Nov 4972 - E- 14,182.23 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive		-14	
4972 - E- -14,182.23 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 14 075-2013-20130896-000 SGL Acct Nov SGL Acct Nov 4972 - E- 14,182.23 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	075-2013-20130	896-000	
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 14 14 075-2013-20130896-000 SGL Acct Nov SGL Acct Nov 4972 - E- 14,182.23 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	SGL Acct	Nov	
14 075-2013-20130896-000 SGL Acct Nov 4972 - E- 14,182.23 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	4972 - E-	-14,182.23	
075-2013-20130896-000 SGL Acct Nov 4972 - E- 14,182.23 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
SGL Acct Nov 4972 - E- 14,182.23 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive		14	
4972 - E- 14,182.23 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	075-2013-20130	896-000	
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	SGL Acct	Nov	
	4972 - E-	14,182.23	
-14	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
		-14	
075-2013-20130896-000	075-2013-20130	896-000	
SGL Acct Nov	SGL Acct	<u>Nov</u>	
4972 - E14,182.23	4972 - E-	-14,182.23	

All Reporting Periods

Agency: Department of Healt		Lines with Abnormal Balances: 686
Bureau: National Institute		
Acct: National Institutes		
<u>TAFS: 75-0896 12 (N</u> Line: 1033	lational Center for Complementary and Integrative Health) Unob Bal: Recov of prior year paid obligations	Amounts should be positive
Line. 1055	-16	Ambunis should be positive
075-2012-201208		
SGL Acct	Nov	
4972 - E-	-16,439.65	
	*	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
075-2012-201208	-16	
SGL Acct	<u>Nov</u>	
4972 - E-	-16,439.65	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	15	
075-2012-201208	396-000	
SGL Acct	Nov	
4221 -B-	16,616.20	
4251 -B-	-2,018.20	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	15	
075-2012-201208	396-000	
SGL Acct	Nov	
4221 -E-	16,616.20	
4251 -E-	-2,018.20	
Line: 4033	Disc: Offsets. BA and OL: Collections. nonFed srcs	Amounts should be negative
	16	
075-2012-201208	896-000	
SGL Acct	Nov	
4972 - E-	16,439.65	
<u>SGL Acct</u> 4221 - E- 4251 - E- Line: 4033 075-2012-201208 <u>SGL Acct</u>	Nov 16,616.20 -2,018.20 Disc: Offsets, BA and OL: Collections, nonFed srcs 16 896-000 Nov	Amounts should be negative

All Reporting Periods

Agency: Department of Heal Bureau: National Institute		Lines with Abnormal Balances: 686
Acct: National Institute Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -16	Amounts should be positive
075-2012-20120 <u>SGL Acct</u> 4972 -E-	896-000 <u>Nov</u> -16,439.65	
<u>TAFS: 75-0897 \ 15 (N</u> Line: 1033	National Institute on MinorityHealth and Health Disparities) Unob Bal: Recovof prior year paid obligations -765	Amounts should be positive
075-2015-20150 <u>SGL Acct</u> 4972 - E-	897-000 <u>Nov</u> -765,143.71	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -765	Amounts should be positive
075-2015-20150 <u>SGL Acct</u> 4972 - E-	897-000 <u>Nov</u> -765,143.71	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 765	Amounts should be negative
075-2015-201504 SGL Acct 4972 -E-	897-000 <u>Nov</u> 765,143.71	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -765	Amounts should be positive
075-2015-20150 <u>SGL Acct</u> 4972 -E-	897-000 <u>Nov</u> -765,143.71	

All Reporting Periods

		Nov	
Agency: Dep	partment of Heal	th and Human Services	Lines with Abnormal Balances: 686
Bureau: N	National Institute	es of Health	
	lational Institute		
TAF	-	National Institute on MinorityHealth and Health Dispari	
	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
		-1,940	
0)75-2014-20140	897-000	
<u>S</u>	GL Acct	Nov	
4	1972 - E-	-1,940,087.47	
	Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
		-1,940	
0)75-2014-20140	897-000	
<u>s</u>	GL Acct	Nov	
4	1972 - E-	-1,940,087.47	
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		1,940	
0)75-2014-20140	897-000	
<u>S</u>	GL Acct	Nov	
4	1972 - E-	1,940,087.47	
	Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
		-1,940	
0	075-2014-20140	897-000	
<u>S</u>	GL Acct	Nov	
4	1972 - E-	-1,940,087.47	

All Reporting Periods

Agency: Department of He Bureau: National Institu Acct: National Institu	ites of Health	Lines with Abnormal Balances: 686
TAFS: 75-0897 \ 13	(National Institute on Minority Health and Health Disparities)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-890	
075-2013-2013-	0897-000	
SGL Acct	Nov	
4972 -E-	-890,088.01	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -890	Amounts should be positive
075-2013-2013-		
SGL Acct	Nov	
4972 - E-	-890,088.01	
Line: 4011	Disc: Outlays from balances -761	Amounts should be positive
075-2013-2013-	-0897-000	
SGL Acct	<u>Nov</u>	
4802 -B-	-405,350.81	
4802 - E-	-411,824.05	
4902 - E-	56,427.35	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 890	Amounts should be negative
075-2013-2013-	-0897-000	
SGL Acct	Nov	
4972 - E-	890,088.01	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -890	Amounts should be positive
075-2013-2013-	-0897-000	
SGL Acct	Nov	
4972 - E-	-890,088.01	

All Reporting Periods

Nov		
	alth and Human Services	Lines with Abnormal Balances: 686
ureau: National Institut		
Acct: National Institute		
Line: 1033	National Institute on Minority Health and Health Disparities) Unob Bal: Recov of prior year paid obligations	Amounts should be positive
Line. 1055	-3,788	Ambunis snould be positive
075-2012-2012(-	
SGL Acct		
4972 - E-	<u>Nov</u> -3,788,093.25	
4972-L-		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-3,788	
075-2012-20120	0897-000	
SGL Acct	Nov	
4972 - E-	-3,788,093.25	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-3,756	
075-2012-2012(0897-000	
SGL Acct	<u>Nov</u>	
4802 - B-	-357,657.92	
4802 - B-	220,822.39	
4802 - E-	57,682.97	
4802 - E-	-219,254.64	
4902 - E-	898.80	
4902 - E-	-3,449,202.60	
4982 - E-	-9,000.00	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	3,788	
075-2012-2012(
SGL Acct	Nov	
4972 - E-	3,788,093.25	

All Reporting Periods

	Nov	
	nt of Health and Human Services	Lines with Abnormal Balances: 686
Bureau: Nationa	I Institutes of Health	
	Institutes of Health	
Line	4054 Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-3,788	
	2-20120897-000	
SGL Acc		
4972 - E-	-3,788,093.25	
TAFS: 75-08	398 \ 15 (National Institute of Biomedical Imaging and Bioengineering)	
	1033 Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-1	
075-201	5-20150898-000	
SGL Acc	<u>t</u> <u>Nov</u>	
4972 - E-	-1,132.00	
Line	1093 Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-1	
075-201	5-20150898-000	
SGL Acc	<u>t</u> <u>Nov</u>	
4972 - E-	-1,132.00	
Line	4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1	
075-201	5-20150898-000	
SGL Acc	<u>t</u> <u>Nov</u>	
4972 - E-	1,132.00	
Line	4054 Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-1	
075-201	5-20150898-000	
SGL Acc	t Nov	
4972 - E-	-1,132.00	

All Reporting Periods

	Nov	
Agency: Department of He	alth and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institu		
Acct: National Institut		
	(National Institute of Biomedical Imaging and Bioengineeri	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
075 0040 0040	-524	
075-2012-2012		
SGL Acct	Nov	
4972 - E-	-523,906.54	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-524	
075-2012-2012	0898-000	
SGL Acct	Nov	
4972 - E-	-523,906.54	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-485	
075-2012-2012	0898-000	
SGL Acct	Nov	
4802 - B-	-139,411.57	
4802 - E-	111,599.88	
4902 - E-	-196,529.24	
4982 - E-	-260,660.13	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	524	-
075-2012-2012	0898-000	
SGL Acct	Nov	
4972 - E-	523,906.54	

All Reporting Periods

Agency: Department of Heal	Nov	Lines with Abnormal Balances: 686
Bureau: National Institute		
Acct: National Institute		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
Eine. 4004	-524	
075-2012-20120	-	
SGL Acct		
4972 - E-	<u>Nov</u>	
4972-E-	-523,906.54	
TAFS: 75-3966 17 \ 19	9 (National Institutes of Health Management Fund)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-3,703	
075-2017-20193	966-000	
SGL Acct	Νον	
4801 - E-	-3,703,191.83	
	3 (National Institutes of Health Management Fund)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-3,346	
075-2016-20183	966-000	
SGL Acct	<u>Nov</u>	
4801 -B-	74,767.97	
4901 - B-	-3,420,990.15	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,339	
075-2016-20183		
SGL Acct		
4801 - E-	<u>Nov</u>	
4901 - E-	-2,683,836.50 344,756.00	
4901-E-	344,700.00	

All Reporting Periods

	Nov		
Agency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 686	
Bureau: National Institut	tes of Health		
Acct: National Institut	es of Health		
TAFS: 75-3966 15 \ 1	7 (National Institutes of Health Management Fund)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-63		
075-2015-2017	3966-000		
SGL Acct	Nov		
4972 - E-	-62,942.84		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	63		
075-2015-2017	3966-000		
SGL Acct	Nov		
4972 - E-	62,942.84		
Line: 4053	Disc: Offset, BA: Recov, prior year paid obs, unex	Amounts should be positive	
	-63		
075-2015-2017	3966-000		
SGL Acct	Nov		
4972 - E-	-62,942.84		

All Reporting Periods

	Nov		
Agency: Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 686	
Bureau: National Institute	es of Health		
Acct: National Institute			
	6 (National Institutes of Health Management Fund)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-3,754		
075-2015-20163	966-000		
SGL Acct	Nov		
4972 - E-	-3,753,989.29		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-3,754		
075-2015-20163	966-000		
SGL Acct	Nov		
4972 - E-	-3,753,989.29		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	63		
075-2015-20163	966-000		
SGL Acct	Nov		
4221 -B-	-371,645.32		
4251 -B-	434,406.97		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	80		
075-2015-20163	966-000		
SGL Acct	Nov		
4221 -E-	-364,732.93		
4251 - E-	444,710.00		

All Reporting Periods

		Nov		
Agency:	Department of Heal	th and Human Services	Lines with Abnormal Balances: 686	
Burea	u: National Institute	es of Health		
Acc	t: National Institute	s of Health		
	Line: 4011	Disc: Outlays from balances	Amounts should be positive	
		-1,248		
	075-2015-20163	966-000		
	SGL Acct	Nov		
	4802 - B-	-2,732.22		
	4802 - E-	2,732.22		
	4902 - E-	-1,248,061.48		
_				
_	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
_	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 3,754	Amounts should be negative	
- 	Line: 4033 075-2015-20163	3,754	Amounts should be negative	
_ 		3,754	Amounts should be negative	
_	075-2015-20163	3,754 966-000	Amounts should be negative	
	075-2015-20163 SGL Acct	3,754 966-000 <u>Nov</u>	Amounts should be negative Amounts should be positive	
	075-2015-20163 <u>SGL Acct</u> 4972 -E-	3,754 966-000 <u>Nov</u> 3,753,989.29		
- 	075-2015-20163 <u>SGL Acct</u> 4972 -E-	3,754 966-000 <u>Nov</u> 3,753,989.29 Disc: Offset, BA: Recov, prior year paid obs, exp -3,754		
 	075-2015-20163 SGL Acct 4972 -E- Line: 4054	3,754 966-000 <u>Nov</u> 3,753,989.29 Disc: Offset, BA: Recov, prior year paid obs, exp -3,754		

All Reporting Periods

	Nov		
Agency: Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 686	
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-3966 14 \ 16	<u>6 (National Institutes of Health Management Fund)</u>		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-1,615		
075-2014-20163	966-000		
SGL Acct	Nov		
4972 - E-	-1,615,484.83		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-1,615		
075-2014-20163	966-000		
SGL Acct	Nov		
4972 - E-	-1,615,484.83		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	1,615		
075-2014-20163	966-000		
SGL Acct	Nov		
4972 - E-	1,615,484.83		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-1,615		
075-2014-20163	966-000		
SGL Acct	Nov		
4972 - E-	-1,615,484.83		

All Reporting Periods

cv. Department of Heal	Nov Ith and Human Services	Lines with Abnormal Balances: 686	
reau: National Institute			
Acct: National Institute	es of Health		
	<u>(National Institutes of Health Management Fund)</u>		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-3,892		
075-2013-20153			
SGL Acct	Nov		
4972 - E-	-3,891,881.43		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-3,892		
075-2013-20153	966-000		
SGL Acct	Nov		
4972 - E-	-3,891,881.43		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-1,545		
075-2013-20153	966-000		
SGL Acct	Nov		
4902 - E-	557,380.54		
4982 - E-	-2,102,475.66		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	3,892	-	
075-2013-20153	966-000		
SGL Acct	Nov		
4972 - E-	3,891,881.43		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-3,892		
075-2013-20153			
SGL Acct	Nov		
4972 -E-	-3,891,881.43		

All Reporting Periods

	Nov	
Agency: Department of Heal		Lines with Abnormal Balances: 686
Bureau: National Institute		
Acct: National Institute		
	(National Institutes of Health Management Fund)	Assessed as the state of the second data
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
075 0040 0044 0	-250	
075-2013-20143		
SGL Acct	Nov	
4972 - E-	-249,662.96	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-250	
075-2013-20143	966-000	
SGL Acct	Nov	
4972 - E-	-249,662.96	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-195	
075-2013-20143		
SGL Acct	Nov	
4802 - B-	-3,257.95	
4802 - E-	3,257.95	
4902 - E-	-163,486.99	
4982 - E-	-31,644.49	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	250	ŭ
075-2013-20143	966-000	
SGL Acct	Nov	
4972 - E-	249,662.96	

All Reporting Periods

	Nov	
Agency: Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute	es of Health	
Acct: National Institute	es of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-250	
075-2013-20143	966-000	
SGL Acct	Nov	
4972 - E-	-249,662.96	

All Reporting Periods

		Nov	
	ncy: Department of Health and Human Services ureau: National Institutes of Health		Lines with Abnormal Balances: 686
	t: National Institute		
I		(National Institutes of Health Management Fund)	
	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
r		-1,800	
	075-2012-20133		
	SGL Acct	<u>Nov</u>	
Ļ	4972 - E-	-1,799,736.13	
_	Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
		-1,800	
Г	075-2012-20133	966-000	
	SGL Acct	Nov	
	4972 - E-	-1,799,736.13	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-1,818	
Г	075-2012-20133	966-000	
	SGL Acct	<u>Nov</u>	
	4802 - B-	-6,819.50	
	4802 - E-	6,819.50	
	4902 - E-	-1,818,018.88	
_	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		1,800	
Γ	075-2012-20133	966-000	
	SGL Acct	Nov	
	4222 - B-	3,693.94	
	4222 - E-	-3,693.94	
	4972 - E-	1,799,736.13	

All Reporting Periods

	Nov	
Agency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institut	tes of Health	
Acct: National Institut	es of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-1,800	
075-2012-2013	3966-000	
SGL Acct	Nov	
4972 - E-	-1,799,736.13	
-		

All Reporting Periods

Bureau	Department of Heal u: National Institute : National Institute		Lines with Abnormal Balances: 686
		2 (National Institutes of Health Management Fund)	
1/	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	Line. 1055	-693	Amounto shourd be positive
Г	075-2011-20123		
	SGL Acct	Nov	
	4972 - E-	-692,953.95	
	-072 L	,	
	Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
		-693	
	075-2011-20123	966-000	
	SGL Acct	Nov	
	4972 - E-	-692,953.95	
_	Line: 4011	Disc: Outlays from balances -693	Amounts should be positive
Γ	075-2011-20123	966-000	
	SGL Acct	Nov	
	4802 - B-	-3,414.17	
	4802 - E-	3,414.17	
	4902 - E-	-556,540.39	
	4982 - E-	-136,413.56	
_	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		693	
Г	075-2011-20123	966-000	
	SGL Acct	Nov	
	4222 -B-	300.00	
	4222 -E-	-300.00	

All Reporting Periods

	Nov	
Agency: Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institute	es of Health	
Acct: National Institute	es of Health	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-693	
075-2011-20123	966-000	
SGL Acct	Nov	
4972 - E-	-692,953.95	

All Reporting Periods

Bureau: National Institutes of Health Acct: National Institutes of Health	686
TAFS: 75-3966 10 \ 12 (National Institutes of Health Management Fund)	
Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive	
-683	
075-2010-20123966-000	
SGL Acct Nov	
4972 - E682,741.03	
Line: 1093 Exp Unob Bal: Recov of prior year paid ob -683	
075-2010-20123966-000	
SGL Acct Nov	
4972 - E 682.741.03	
Line: 4011 Disc: Outlays from balances -683 Amounts should be positive	
075-2010-20123966-000	
SGL Acct Nov	
4802 - B- 675,814.77	
4802 - E675,814.77	
4902 - E682,865.01	
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 683	
075-2010-20123966-000	
SGL Acct Nov	
4972 - E- 682,741.03	
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp -683 Amounts should be positive	
075-2010-20123966-000	
SGL Acct Nov	
4972 - E682,741.03	

All Reporting Periods

		Nov	
	ency: Department of Health and Human Services Bureau: National Institutes of Health Acct: National Institutes of Health <u>TAFS: 75-3966 \ X (National Institutes of Health Management Fund)</u>		Lines with Abnormal Balances: 686
Ţ	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
		-326	
Γ	075X-3966-000		
	SGL Acct	Nov	
	4972 -E-	-326,023.68	
-	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-15,251	
	075X-3966-000		
	SGL Acct	Nov	
	4801 -B-	8,954,160.44	
l	4901 -B-	-24,204,810.33	
_	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
-		-15,771	
	075X-3966-000		
	SGL Acct	Nov	
	4801 -E-	9,085,846.91	
	4871 - E-	-24,367,822.17	
	4881 - E-	-326,023.68	
	4901 -E- 4971 -E-	-24,204,810.33	
		24,041,798.49	
	Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
r		326	
	075X-3966-000		
	SGL Acct	Nov	
	4222 - B-	-1,355,716.75	
	4252 - E-	1,355,716.75	
<u> </u>	4972 - E-	326,023.68	

All Reporting Periods

Agency: Department of Healt Bureau: National Institute	s of Health	Lines with Abnormal Balances: 686
Acct: National Institutes		
Line: 4143	Mand: Offset, BA: Recov, prior year paid obs, unex -326	Amounts should be positive
075X-3966-000		
SGL Acct	Nov	
4972 - E-	-326,023.68	
<u>TAFS: 75-4554\X (Se</u> Line: 1033 075X-4554-000	ervices and SupplyFund) Unob Bal: Recov of prior year paid obligations -8,700	Amounts should be positive
<u>SGL Acct</u> 4972 - E- 4972 - E-	<u>Nov</u> -9,146,381.18 446,769.00	
Line: 4053	Disc: Offset, BA: Recov, prior year paid obs, unex -8,700	Amounts should be positive
075X-4554-000		
SGL Acct	Nov	
4972 -E-	-9,146,381.18	
4972 - E-	446,769.00	

All Reporting Periods

Bure	<u>Nov</u> cy: Department of Health and Human Services ireau: National Institutes of Health Acct: National Institutes of Health		Lines with Abnormal Balances: 686
		ional Institutes of Health)	
-	Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
		-28,549	
	075X-5145-000		
	SGL Acct	Nov	
	4972 - E-	-28,548,677.77	
-	Line: 4100	Mand: Outlays from new authority	Amounts should be positive
		-26,450	
	075X-5145-000		
	SGL Acct	Nov	
	4802 - B-	-75,275.11	
	4802 - E-	75,275.11	
	4902 - E-	-26,449,768.56	
-	Line: 4110	Mand: Outlays, gross (total) -25,551	Amounts should be positive
	075X-5145-000	-23,331	
	<u>SGL Acct</u> 4802 - B-	<u>Nov</u>	
	4802 - B- 4802 - E-	-75,275.11	
	4802 - E- 4802 - E-	75,275.11	
	4802 - E- 4902 - E-	-161,304.43 2,775,867.91	
	4902 - E- 4902 - E-	-26,449,768.56	
	4902 - E- 4982 - E-	-20,449,700.50 -1,716,242.36	
-			
	Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs 28,549	Amounts should be negative
	075X-5145-000		
	SGL Acct	<u>Nov</u>	
	4972 - E-	28,548,677.77	

All Reporting Periods

	Nov	
Agency: Department of He	alth and Human Services	Lines with Abnormal Balances: 686
Bureau: National Institu	ites of Health	
Acct: National Institut	tes of Health	
Line: 4143	Mand: Offset, BA: Recov, prior year paid obs, unex	Amounts should be positive
	-28,549	
075X-5145-0	00	
SGL Acct	Nov	
4972 - E-	-28,548,677.77	
-		

All Reporting Periods

	Nov	
Agency: Department of Heal		Lines with Abnormal Balances: 686
	e and Mental Health Services Administration	
	e and Mental Health Services	
<u>1AFS: 75-1362 (16 (1</u> Line: 4033	Health Surveillance and Program Support) Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
Line. 4055	9.076	Amounis should be negative
075-2016-20161	-	
SGL Acct	<u>Nov</u>	
4252 - E-	9,140,926.95	
4266 - E-	-64,583.46	
TAFS: 75-1362\15 (H	Health Surveillance and Program Support)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	17,314	
075-2015-20151	362-000	
SGL Acct	Νον	
4252 -E-	17,314,379.60	
	, , , , , , , , , , , , , , , , , , ,	
<u>TAFS: 75-1362 \ 14 (I</u>	Health Surveillance and Program Support)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	3,273	
075-2014-20141	362-000	
SGL Acct	Nov	
4252 -E-	3,273,081.98	
	Health Surveillance and Program Support)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	409	
075-2013-20131	362-000	
SGL Acct	Nov	
4252 -E-	408,602.32	

All Reporting Periods

	Nov	
v Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
	e and Mental Health Services Administration	
	e and Mental Health Services	
<u>TAFS: 75-1362\12 (I</u>	Health Surveillance and Program Support)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-10	
075-2012-20121	362-000	
SGL Acct	Nov	
4802 - B-	-2,371.81	
4802 - E-	12,107.57	
4902 - E-	-19,980.22	
TAFS: 75-1363 \ 16 (I	Mental Health)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	7,199	
075-2016-20161		
SGL Acct	Nov	
4252 - E-	7,198,666.27	
<u>TAFS: 75-1363 \ 15 (I</u>		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
·	18,532	
075-2015-20151	363-000	
SGL Acct	Nov	
4252 - E-	18,532,257.53	
TAFS: 75-1363 \ 14 (I	Mental Health)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	960	
075-2014-20141	363-000	
SGL Acct	<u>Nov</u>	
	·····	

All Reporting Periods

	Nov		
Agency: Department of Heal		Lines with Abnormal Balances: 686	
	e and Mental Health Services Administration		
	and Mental Health Services		
TAFS: 75-1363 \ 12 (I	<u>Viental Health</u> Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounte alculate pagation	
Line: 4030	57	Amounts should be negative	
075-2012-20121			
SGL Acct			
4252 - E-	<u>Nov</u> 57.184.00		
4202 - E-	57,184.00		
<u>TAFS: 75-1364 \ 16 (</u>	Substance Abuse Treatment)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	36,000		
075-2016-20161	364-000		
SGL Acct	<u>Nov</u>		
4252 - E-	36,000,000.00		
TAFS: 75-1364 \ 15 (\$	Substance Abuse Treatment)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	30,400	Ĵ	
075-2015-20151	364-000		
SGL Acct	Nov		
4252 - E-	30,400,000.00		
	Substance Abuse Treatment)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	5,218		
075-2014-20141	364-000		
SGL Acct	Nov		
4252 - E-	5,218,014.30		

All Reporting Periods

	e and Mental Health Services Administration	Lines with Abnormal Balances: 686
	e and Mental Health Services	
<u>TAFS: 75-1364 \ 12 (</u>	Substance Abuse Treatment)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	457	
075-2012-20121	364-000	
SGL Acct	Nov	
4221 -B-	456,698.48	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 457	Amounts should be negative
075-2012-20121	364-000	
SGL Acct	Nov	
4221 -E-	456,698.48	
TAFS: 75-1365 \ 16 (Substance Abuse Prevention)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	534	
075-2016-20161	365-000	
SGL Acct	Nov	
4252 - E-	533,832.64	

All Reporting Periods

	Nov	
ncy: Department of Health and Human Services		Lines with Abnormal Balances: 686
u: Substance Abus	e and Mental Health Services Administration	
t: Substance Abuse	e and Mental Health Services	
AFS: 75-1365 \ 15 (S	-	
Line: 3060		Amounts should be negative
075-2015-20151	365-000	
SGL Acct	Nov	
4221 -B-	184,714.51	
4251 -B-	10,971.41	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	223	-
075-2015-20151	365-000	
SGL Acct	Nov	
4221 -E-	185,142.89	
4251 - E-	37,536.15	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	2,214	Ŭ
075-2015-20151	365-000	
SGL Acct	Nov	
4252 - E-	2,213,990.74	
	u: Substance Abus t: Substance Abus AFS: 75-1365 \ 15 (1) Line: 3060 075-2015-20151 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 075-2015-20151 <u>SGL Acct</u> 4221 -E- 4251 -E- Line: 4033 075-2015-20151 <u>SGL Acct</u>	Department of Health and Human Services u: Substance Abuse and Mental Health Services Administration t: Substance Abuse and Mental Health Services AFS: 75-1365 \15 (Substance Abuse Prevention) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 196 075-2015-20151365-000 SGL Acct Nov 4221 - B- 184,714.51 4251 - B- 10,971.41 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 223 075-2015-20151365-000 SGL Acct Nov 4221 - E- 185,142.89 4251 - E- 37,536.15 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs 2,214 075-2015-20151365-000

All Reporting Periods

	Nov	
Agency: Department of Hea		Lines with Abnormal Balances: 686
	e and Mental Health Services Administration e and Mental Health Services	
	Substance Abuse Prevention)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Eine. 0000	64	
075-2014-20141	1365-000	
SGL Acct	Nov	
4221 -B-	28,371.41	
4251 -B-	35,520.97	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	64	
075-2014-20141	1365-000	
SGL Acct	Nov	
4221 -E-	28,371.41	
4251 - E-	35,520.97	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	325	
075-2014-20141	1365-000	
SGL Acct	Nov	
4252 - E-	324,959.02	
TAES: 75 1265\12 (Substance Abuse Prevention)	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
Eine. 4050	1	
075-2013-20131	1365-000	
SGL Acct	Nov	
4252 - E-	1,407.25	

All Reporting Periods

	Nov	
Agency: Department of He	alth and Human Services	Lines with Abnormal Balances: 686
Bureau: Substance Abu	se and Mental Health Services Administration	
Acct: Substance Abus	se and Mental Health Services	
TAFS: 75-1365 \ 12	(Substance Abuse Prevention)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	79	
075-2012-2012-	-1365-000	
SGL Acct	Nov	
4221 -B-	78,672.06	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	79	
075-2012-2012-	-1365-000	
SGL Acct	Nov	
4221 -E-	78,672.06	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	3	
075-2012-2012-	-1365-000	
SGL Acct	Nov	
4252 - E-	2,910.00	

All Reporting Periods

	hcare Research and Quality	Lines with Abnormal Balances: 686	
Acct: Healthcare Resea	-		
	(Healthcare Research and Quality)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 1,049	Amounts should be negative	
075-2015-20161	700-000		
SGL Acct	Nov		
4252 - E-	1,049,336.00		
TACS: 75 4700 \ Y (1)	lealth are Descend and Quality)		
<u>TAFS: 75-1700 \ X (H</u> Line: 3060	lealthcare Research and Quality) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Line. 3000	87	Allounis should be negative	
075X-1700-000			
SGL Acct	Νον		
4221 -B-	482,486.02		
4251 -B-	-395,678.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
Line. 3090	87	Anounis should be negative	
075X-1700-000			
SGL Acct	Nov		
4221 -E-	482,486.02		
4251 -E-	-395,678.00		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
2000	88		
075X-1700-000)		
SGL Acct	Nov		
4252 - E-	 88,251.96		

All Reporting Periods

Agency: Department of Heal Bureau: Agencyfor Healt Acct: Healthcare Resea	hcare Research and Quality	Lines with Abnormal Balances: 686	
<u>TAFS: 75-1700 \ 16 (H</u> Line: 4033	Healthcare Research and Quality) Disc: Offsets, BA and OL: Collections, nonFed srcs 42	Amounts should be negative	
075-2016-20161	700-000		
<u>SGL Acct</u> 4252 - E-	<u>Nov</u> 41,594.74		
<u>TAFS: 75-1700\15 (H</u>	Healthcare Research and Quality)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 8,922	Amounts should be negative	
075-2015-20151	700-000		
<u>SGL Acct</u> 4252 - E-	<u>Nov</u> 8,921,881.64		
TAES: 75-1700 \ 14 (H	Healthcare Research and Quality)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 55,803	Amounts should be negative	
075-2014-20141	700-000		
<u>SGL Acct</u> 4252 - E-	<u>Nov</u> 55,802,549.85		
TAFS: 75-1700\13 (H	Healthcare Research and Quality)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 10,796	Amounts should be negative	
075-2013-20131	700-000		
<u>SGL Acct</u> 4252 - E-	<u>Nov</u> 10,796,054.39		

All Reporting Periods

	Nov	
Agency: Department of Heal	th and Human Services	Lines with Abnormal Balances: 686
Bureau: Agencyfor Healtl	ncare Research and Quality	
Acct: Healthcare Resea	rch and Quality	
<u>TAFS: 75-1700 \ 12 (</u> F	lealthcare Research and Quality)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-154	
075-2012-20121	700-000	
SGL Acct	Nov	
4802 -B-	-8,952.92	
4802 - E-	5,231.85	
4902 - E-	-150,481.81	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	3,050	-
075-2012-20121	700-000	
SGL Acct	Nov	
4252 - E-	3,050,000.00	

All Reporting Periods

		Nov	
Agency: Depa	gency: Department of Health and Human Services		Lines with Abnormal Balances: 686
Bureau: C	enters for Medic	are and Medicaid Services	
Acct: Gr	rants to States fo	or Medicaid	
TAFS	<u>: 75-0518 \ X (Gra</u>	ants to States for Medicaid, Recovery A	<u>ct)</u>
	Line: 4101	Mand: Outlays from balances	Amounts should be positive
		-24	
07	75X-0518-000		
<u>SC</u>	<u>GL Acct</u>	Nov	
48	302 - E-	2,180,660.31	
48	302 - E-	-167,360,996.59	
49	902 - E-	167,360,996.59	
49	902 - E-	-2,204,992.56	
	Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
		-24	
07	75X-0518-000		
<u>SC</u>	<u>GL Acct</u>	Nov	
48	302 - E-	2,180,660.31	
48	302 - E-	-167,360,996.59	
49	902 - E-	167,360,996.59	
49	902 - E-	-2,204,992.56	

All Reporting Periods

	Nov	
Agency: Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: Centers for Med	icare and Medicaid Services	
Acct: Program Manage		
	<u>) (Program Management)</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-2,082,687	
075-2015-20200	511-000	
SGL Acct	Nov	
4201 -B-	80,561,772.66	
4225 -B-	514,032,633.54	
4384 -B-	-46,223,807.53	
4801 -B-	-105,371,666.28	
4801 -B-	58,249.33	
4802 -B-	-1,586,727.65	
4901 -B-	-2,524,157,119.14	
TAES: 75-0511 \ 15 (I	Program Management)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	80	
075-2015-20150	511-000	
SGL Acct	Nov	
4252 - E-	81,021.92	
4972 - E-	-815.05	

All Reporting Periods

	<u>Nov</u> Ith and Human Services icare and Medicaid Services dition Insurance Plan Program	Lines with Abnormal Balances: 686	
<u> TAFS: 75-0113\X (P</u>	re-Existing Condition Insurance Plan Program)		
Line: 4101	Mand: Outlays from balances -1	Amounts should be positive	
075X-0113-000	0		
SGL Acct	<u>Nov</u>		
4802 - B-	-90,705.33		
4802 - E-	90,705.33		
4902 - E-	-1,146.52		
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive	
	-1		
075X-0113-000)		
SGL Acct	<u>Nov</u>		
4802 -B-	-90,705.33		
4802 - E-	90,705.33		
4902 - E-	-1,146.52		

All Reporting Periods

Bureau: Centers for I	<u>Nov</u> Health and Human Services Medicare and Medicaid Services Condition Insurance Plan Program	Lines with Abnormal Balances: 686
-	3\X (Pre-Existing Condition Insurance Plan Program)	
Line: 4101		Amounts should be positive
	-38	
075-075X-	-0113-005	
SGL Acct	Nov	
4802 - B-	-32,689.28	
4802 - E-	34,029.22	
4802 - E-	-23,871.38	
4902 - E-	-15,149.91	
Line: 4110	0 Mand: Outlays, gross (total)	Amounts should be positive
	-38	
075-075X·	-0113-005	
SGL Acct	Nov	
4802 -B-	-32,689.28	
4802 - E-	34,029.22	
4802 - E-	-23,871.38	
4902 - E-	-15,149.91	

All Reporting Periods

Nov			
ncy: Department of Health and Human Services		Lines with Abnormal Balances: 686	
Bureau: Centers for Medie	care and Medicaid Services		
Acct: Consumer Operat	ed and Oriented Plan Financing Account		
<u>TAFS: 75-4418\X (Co</u>	onsumer Operated and Oriented Plan Financing Account)	<u>Cohort: 12</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	181		
075X-4418-000	Cohort: 12		
SGL Acct	Nov		
4221 -B-	181,323.35		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	181		
075X-4418-000	Cohort: 12		
SGL Acct	Nov		
4221 -E-	181,323.35		

All Reporting Periods

	<u>Nov</u> Ith and Human Services icare and Medicaid Services otion Drug Account, Federal SupplementaryInsura	Lines with Abnormal Balances: 686
-	Medicare Prescription Drug Account, Federal SupplementaryInsura) Ob Bal: EOY: Unpaid obligations -17,174	Amounts should be positive
075-2017-20178 SGL Acct 4901 -E-	308-000 <u>Nov</u> -17,173,507.87	
<u>TAFS: 75-8308\14 (I</u> Line: 3000	Medicare Prescription Drug Account, Federal SupplementaryInsura) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -112,038	Amounts should be positive
075-2014-20148 SGL Acct 4901 -B-	308-000 <u>Nov</u> -112,038,399.30	
Line: 3050	Ob Bal: EOY: Unpaid obligations -112,038	Amounts should be positive
075-2014-20148	308-000	
<u>SGL Acct</u> 4901 - E-	<u>Nov</u> -112,038,399.30	
<u>TAFS: 75-8308 \ 12 (I</u> Line: 3000	Medicare Prescription Drug Account, Federal SupplementaryInsura) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -53,554	Amounts should be positive
075-2012-20128	308-000	
<u>SGL Acct</u> 4901 - B-	<u>Nov</u> -53,554,094.66	
Line: 3050	Ob Bal: EOY: Unpaid obligations -53,554	Amounts should be positive
075-2012-20128 SGL Acct 4901 -E-	308-000 <u>No∨</u> -53,554,094.66	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal SupplementaryInsura

Lines with Abnormal Balances: 686

All Reporting Periods

Agency: Department of Heal Bureau: Administration fo Acct: Temporary Assist	or Children and Families	Lines with Abnormal Balances: 686
	<u>Femporary Assistance for Needy Families)</u>	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-88	
075-2011-20111	552-000	
SGL Acct	Nov	
4802 - B-	-4,725,141.65	
4802 - E-	4,536,905.68	
4902 - E-	127,028.09	
4902 - E-	-26,331.14	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-88	
075-2011-20111	552-000	
SGL Acct	Nov	
4802 - B-	-4,725,141.65	
4802 - E-	4,536,905.68	
4902 - E-	127,028.09	
4902 - E-	-26,331.14	

All Reporting Periods

Agency: Department of Heal Bureau: Administration fo Acct: Temporary Assista	or Children and Families	Lines with Abnormal Balances: 686
TAFS: 75-1552\10 (1	Temporary Assistance for Needy Families)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-209	
075-2010-20101	552-000	
SGL Acct	Nov	
4802 - B-	-14,628,902.12	
4802 - E-	13,949,837.95	
4902 - E-	2,701,325.91	
4902 - E-	-2,231,150.06	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-209	
075-2010-20101	552-000	
SGL Acct	Nov	
4802 - B-	-14,628,902.12	
4802 - E-	13,949,837.95	
4902 - E-	2,701,325.91	
4902 - E-	-2,231,150.06	

All Reporting Periods

Agency: Department of Hea Bureau: Administration f		Lines with Abnormal Balances: 686	
	Temporary Assistance for Needy Families)		
Line: 4101	Mand: Outlays from balances -77	Amounts should be positive	
075-2008-20081	552-000		
<u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E-	<u>Nov</u> -14,477,978.23 14,488,616.56 -87,962.99		
Line: 4110	Mand: Outlays, gross (total) -77	Amounts should be positive	
075-2008-20081	552-000		
SGL Acct	<u>Nov</u>		
4802 - B-	-14,477,978.23		
4802 - E-	14,488,616.56		
4902 - E-	-87,962.99		

All Reporting Periods

Agency: Department of Hea	<u>Nov</u> alth and Human Services	Lines with Abnormal Balances: 686
Bureau: Administration f	for Children and Families	
Acct: Refugee and Ent	trant Assistance	
TAFS: 75-1503 12 \ 1	4 (Refugee and Entrant Assistance)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-92	
075-2012-20141	1503-000	
SGL Acct	Nov	
4802 - B-	-8,880,255.82	
4802 - E-	6,859,403.75	
4902 - E-	1,928,972.66	
TAEC: 75 4502 44 \ 4	3 (Refugee and Entrant Assistance)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
LINC. 4011	-97	Anounis should be positive
075-2011-2013	-	
SGL Acct	<u>Nov</u>	
4802 - B- 4802 - E-	-5,674,553.53	
4802 - E- 4902 - E-	2,426,543.27	
4902 -E-	3,150,661.09	
TAFS: 75-1503 10 \ 1	2 (Refugee and Entrant Assistance)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-198	
075-2010-20121	1503-000	
SGL Acct	Nov	
4802 - B-	-332,230.16	
4802 - E-	320,154.74	
4902 - E-	23,140.64	
4902 - E-	-209,324.85	

All Reporting Periods

Nov			
ncy: Department of Health and Human Services		Lines with Abnormal Balances: 686	
ureau: Administration for Children and Families			
Acct: Refugee and Ent	rant Assistance		
<u>TAFS: 75-1503 \ 13 (I</u>	Refugee and Entrant Assistance)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-6		
075-2013-20131	503-000		
SGL Acct	Nov		
4902 - E-	-6,361.97		
	Promoting Safe and Stable Families)	Amounts should be positive	
-	Promoting Safe and Stable Families) Disc: Outlays from balances	Amounts should be positive	
TAFS: 75-1512\12 (I	Promoting Safe and Stable Families) Disc: Outlays from balances -17	Amounts should be positive	
TAFS: 75-1512 \ 12 (I Line: 4011	Promoting Safe and Stable Families) Disc: Outlays from balances -17	Amounts should be positive	

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Heal Bureau: Administration fo		Lines with Abnormal Balances: 686
	Payments to States for the Child Car	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-5	
075-2013-201315	515-000	
SGL Acct	Nov	
4802 - B-	-1,072,763.57	
4802 - E-	836,635.28	
4902 - E-	230,936.08	
TAFS: 75-1515 \ 12 (P	Payments to States for the Child Car	e and Development Block Gran)
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-264	
075-2012-201215	515-000	
SGL Acct	Nov	
4802 -B-	-247,557.96	
4802 - E-	19,592.59	
4902 - E-	-36,035.08	

Page 285 of 474

All Reporting Periods

	Nov		
Agency: Department of Heal		Lines with Abnormal Balances: 686	
Bureau: Administration f			
	nilies Services Programs		
	Children and Families Services Programs)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
075-2016-20161	5,592		
SGL Acct	Nov		
4252 - E-	5,591,964.41		
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	1,485		
075-2016-20161	536-000		
SGL Acct	Nov		
4252 -E-	1,485,371.31		
TΔFS: 75-1536\ 15 ()	Children and Families Services Programs)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	941		
075-2015-20151	536-000		
SGL Acct	Nov		
4252 -E-	940,828.00		
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
_	637	-	
075-2015-20151	536-000		
SGL Acct	Nov		
4252 - E-	636,743.80		

All Reporting Periods

Agency: Department of Heal Bureau: Administration fo Acct: Children and Fan		Lines with Abnormal Balances: 686
	Children and Families Services Programs) Disc: Offsets, BA and OL: Collections, nonFed srcs 37	Amounts should be negative
075-2014-20141 <u>SGL Acct</u> 4252 -E-	536-000 <u>Nov</u> 36,563.52	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs 90	Amounts should be negative
075-2014-20141 SGL Acct 4252 -E-	536-000 <u>Nov</u> 89,963.60	
<u>TAFS: 75-1536 \ 13 (0</u> Line: 4123	Children and Families Services Programs) Mand: Offsets, BA and OL: Collections, nonFed srcs 80	Amounts should be negative
075-2013-20131 SGL Acct 4252 -E-	536-000 <u>Nov</u> 80,158.51	
	rch and Technical Assistance hildren's Research and Technical Assistance) Mand: Offsets, BA and OL: Collections, nonFed srcs 7,237	Amounts should be negative
075X-1553-000 <u>SGL Acct</u> 4252 -E- 4266 -E-	-	

All Reporting Periods

oster Care and Permanency	
(Payments to States for Foster Care and Permanency)	
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
-1545-000	
Nov	
1,907,662.32	
-5,607,131.93	
2,202,322.60	
Ob Bal: EOY: Unpaid obligations	Amounts should be positive
-1,587	
-1545-000	
Nov	
1,748,032.01	
-5,470,685.93	
2,135,878.91	
	Nov 1,907,662.32 -5,607,131.93 2,202,322.60 Ob Bal: EOY: Unpaid obligations -1,587

All Reporting Periods

Jency: Department of Heal Bureau: Administration for	or CommunityLiving	Lines with Abnormal Balances: 686
Acct: Aging and Disabi	Aging and Disability Services Programs)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
Line. 4055	318	
075-2015-20150		
SGL Acct		
<u>3GL ACCI</u> 4252 - E-	<u>Nov</u>	
4202 -E-	317,700.00	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs 5,906	Amounts should be negative
075-2015-20150		
SGL Acct	Νον	
4252 -E-	5,906,310.73	
Line: 4033 075-2014-20140	Disc: Offsets, BA and OL: Collections, nonFed srcs 318 142-000	Amounts should be negative
075-2014-20140	142-000	
SGL Acct	<u>Nov</u>	
4252 - E-	317,700.00	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs 1,880	Amounts should be negative
075-2014-20140	142-000	
SGL Acct	Nov	
4252 - E-	1,880,242.60	
<u>IAFS: 75-0142 \ 13 (7</u> Line: 4123	Aging and Disability Services Programs) Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
LIIIE. 4123	652	
075-2013-20130		
SGL Acct	Nov	
4252 - E-	652,459.60	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: Administration f	or CommunityLiving	
Acct: Aging and Disabi	lity Services Programs	
<u>TAFS: 75-0142\12 (</u>	Aging and Disability Services Programs)	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	28	
075-2012-20120	142-000	
SGL Acct	Nov	
4252 - E-	27,953.82	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: Departmental Ma	-	
Acct: General Departm	-	
	General Departmental Management)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	92,104	
075-2016-20160	0120-000	
SGL Acct	Nov	
4252 - E-	92,104,096.16	
4972 - E-	-448.98	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	5,013	
075-2016-20160	0120-000	
SGL Acct	Nov	
4252 - E-	5,012,629.48	
TAES: 75 0120 \ 15 //	General Departmental Management)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	88,308	
075-2015-20150		
SGL Acct	Nov	
4252 - E-	88,307,595.75	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1,207	v
075-2015-20150	0120-000	
SGL Acct	Nov	
4252 - E-	1,207,415.56	

All Reporting Periods

	Nov	
Agency: Department of He	alth and Human Services	Lines with Abnormal Balances: 686
Bureau: Departmental N	<i>l</i> lanagement	
Acct: General Depart	nental Management	
TAFS: 75-0120 \ 14	(General Departmental Management)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	19,229	
075-2014-2014-	-0120-000	
SGL Acct	<u>Nov</u>	
4252 - E-	19,229,490.07	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 8,460	Amounts should be negative
075-2013-2013-	-0120-000	
SGL Acct	Nov	
4252 - E-	8,459,933.97	
TAFS: 75-0120 \ 12	(General Departmental Management)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	11,134	
075-2012-2012-	-0120-000	
SGL Acct	Nov	
4252 -E-	11,133,765.18	

All Reporting Periods

Agency: Department of Hea	<u>Nov</u> Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: Departmental M		
Acct: Office for Civil R	-	
TAFS: 75-0135 \ 16 (<u>Office for Civil Rights)</u>	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	48	
075-2016-20160	135-000	
SGL Acct	Nov	
4252 - E-	48,127.62	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 300	Amounts should be negative
075-2015-20150		
SGL Acct	Νον	
4252 - E-	299.755.39	
TAFS: 75-0135 \ 14 (0	Office for Civil Rights)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-15	
075-2014-20140	1135-000	
SGL Acct	Nov	
4902 - E-	-14,547.60	

All Reporting Periods

	Nov	
Agency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: Departmental Ma	anagement	
Acct: Office of the Nati	ional Coordinator for Health Information Techno	
TAFS: 75-0130 \ 16 (<u>Office of the National Coordinator for Health Information Techno)</u>	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	6,583	
075-2016-20160	130-000	
SGL Acct	Nov	
4252 - E-	6,582,790.23	
· · · · ·	Office of the National Coordinator for Health Information Techno)	Assessed as the state of the second burn
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	6,625	
075-2015-20150	1130-000	
SGL Acct	Nov	
4252 - E-	6,624,639.60	
TAES: 75-0120 \ 14 (/	Office of the National Coordinator for Health Information Techno)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
Line. 4033	6,400	Anound Should be negative
075-2014-20140		
SGL Acct		
4252 - E-	<u>Nov</u>	
4202 - E-	6,400,442.78	
TAFS: 75-0130 \ 13 (0	Office of the National Coordinator for Health Information Techno)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	198	Ŭ
075-2013-20130	1130-000	
SGL Acct	Nov	
4252 - E-	197.895.08	
	101,000,00	

All Reporting Periods

	Nov		
Agency: Department of H	ealth and Human Services	Lines with Abnormal Balances: 686	
Bureau: Departmental	Management		
Acct: Office of the N	ational Coordinator for Health Information Techno		
TAFS: 75-0130 \ 12	(Office of the National Coordinator for Health Information Techno)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	99		
075-2012-2012-	-0130-000		
SGL Acct	<u>Nov</u>		
4252 - E-	99,417.96		
Acct: Office of Medic	care Hearings and Appeals (Office of Medicare Hearings and Appeals)	Amounts should be negative	
Acct: Office of Medic TAFS: 75-0139 \ 15	care Hearings and Appeals	Amounts should be negative	
Acct: Office of Medic TAFS: 75-0139 \ 15	care Hearings and Appeals (Office of Medicare Hearings and Appeals) Disc: Offsets, BA and OL: Collections, nonFed srcs 19	Amounts should be negative	
Acct: Office of Medic <u>TAFS: 75-0139 \ 15</u> Line: 4033	care Hearings and Appeals (Office of Medicare Hearings and Appeals) Disc: Offsets, BA and OL: Collections, nonFed srcs 19	Amounts should be negative	

All Reporting Periods

	Nov	
Agency: Department of Hea		Lines with Abnormal Balances: 686
Bureau: Departmental M	-	
	d Social Services Emergency Fund	
<u> TAFS: 75-0140\16 (</u>	Public Health and Social Services EmergencyFund)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	3,774	
075-2016-2016(0140-000	
SGL Acct	<u>Nov</u>	
4252 -E-	3,774,131.11	
075-2015-2015(1,228	Amounts should be negative
075-2015-2015(0140-000	
SGL Acct	Nov	
4252 -E-	1,227,576.10	
TAFC: 75 0440\ 44 /		
<u>TAFS: 75-0140 (14 (</u> Line: 4033	Public Health and Social Services EmergencyFund)	Amounto should be negative
Line: 4055	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	2,043	
075-2014-2014(J140-000	
SGL Acct	Nov	
4252 - E-	2,042,676.55	

All Reporting Periods

	Nov	
Agency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 686
Bureau: Departmental M	lanagement	
Acct: Public Health an	d Social Services Emergency Fund	
TAFS: 75-0140 \ 13	(Public Health and Social Services Emergency Fund)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-33	
075-2013-2013	0140-000	
SGL Acct	Nov	
4802 - B-	-15,059,452.67	
4802 - E-	13,175,898.31	
4902 - E-	1,850,633.24	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 5,218	Amounts should be negative
Line: 4033 075-2013-2013	5,218	Amounts should be negative
	5,218	Amounts should be negative
075-2013-2013	5,218 0140-000	Amounts should be negative
075-2013-2013 <u>SGL Acct</u> 4252 -E-	5,218 0140-000 <u>Nov</u> 5,217,890.38	Amounts should be negative
075-2013-2013 <u>SGL Acct</u> 4252 - E- TAFS: 75-0140 \ 12	5,218 0140-000 <u>Nov</u> 5,217,890.38 (Public Health and Social Services EmergencyFund)	
075-2013-2013 <u>SGL Acct</u> 4252 -E-	5,218 0140-000 <u>Nov</u> 5,217,890.38	Amounts should be negative Amounts should be negative
075-2013-2013 <u>SGL Acct</u> 4252 - E- TAFS: 75-0140 \ 12	5,218 0140-000 <u>Nov</u> 5,217,890.38 (Public Health and Social Services Emergency Fund) Disc: Offsets, BA and OL: Collections, nonFed srcs 11	
075-2013-2013 SGL Acct 4252 - E- TAFS: 75-0140 \ 12 (Line: 4033	5,218 0140-000 <u>Nov</u> 5,217,890.38 (Public Health and Social Services Emergency Fund) Disc: Offsets, BA and OL: Collections, nonFed srcs 11	

All Reporting Periods

	Nov	
Agency: Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: Departmental Ma	anagement	
Acct: Section 241 Evalu	ation Transactions Account	
TAFS: 75-3902 \ 16 (Section 241 Evaluation Transactions Account)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	90,532	
075-2016-20163	902-000	
SGL Acct	<u>Nov</u>	
4252 -E-	90,532,393.42	
Line: 4033	Section 241 Evaluation Transactions Account) Disc: Offsets, BA and OL: Collections, nonFed srcs 112,499	Amounts should be negative
075-2015-20153		
SGL Acct	<u>Nov</u>	
4252 - E-	112,499,337.64	
TAFS: 75-3902\14 (\$	Section 241 Evaluation Transactions Account)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	89,780	
075-2014-20143	902-000	
SGL Acct	Nov	
4252 - E-	89,780,000.00	

All Reporting Periods

		Nov		
Agency: Depa	rtment of Health	and Human Services		Lines with Abnormal Balances: 686
Bureau: Pro	ogram Support (Center		
Acct: HH	S Service and S	upplyFund		
TAFS:	75-4552 \ X (Ser	vice, Supply, and Other Funds)		
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed sr	s	Amounts should be negative
		1,007,999		
075	5X-4552-001			
<u>SG</u>	L Acct	Nov		
422	22 -B-	67,859,425.83		
422	22 -E-	-305,679,075.39		
425	52 - E-	1,246,496,602.99		
426	6-E-	-678,111.29		

All Reporting Periods

	Nov		
Agency: Department of He	alth and Human Services	Lines with Abnormal Balances:	686
Bureau: Program Suppo	ort Center		
Acct: Miscellaneous T	rust Funds		
<u>TAFS: 75-8073 \ X (</u>	Contributions, Indian Health Facilities)		
Line: 4100	Mand: Outlays from new authority	Amounts should be positive	
	-30		
075X-8073-0	00		
SGL Acct	Nov		
4902 - E-	-30,080.00		

All Reporting Periods

Agency: Department of Healt Bureau: Program Support		Lines with Abnormal Balances: 686
Acct: Miscellaneous Tru	ıst Funds	
<u>TAFS: 75-8248\X (Na</u>	ational Institutes of Health Unconditional Gift Fund)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-41,662	
075X-8248-000		
SGL Acct	Nov	
4972 - E-	-41,661,863.52	
Line: 1201	BA: Mand: Appropriation (special or trust fund)	Amounts should be positive
075X-8248-000	-1,482	
SGL Acct	Nov 1 401 FDD DD	
4114 - E-	-1,481,529.29	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-20,070	
075X-8248-000		
SGL Acct	Nov	
4801 -B-	-50,599,853.02	
4901 -B-	30,530,315.01	
Line: 3050	Ob Bal: EOY: Unpaid obligations -20,305	Amounts should be positive
075X-8248-000		
SGL Acct	Nov	
4801 - E-	32,349,465.46	
4871 -E-	-41,625,451.04	
4881 -E-	-39,748,760.62	
4901 - E-	30,557,956.31	
4981 -E-	-1,837,971.23	

All Reporting Periods

Bureau	: Program Support		Lines with Abnormal Balances: 6	86
Acct:	Miscellaneous Trus Line: 3060	ob Bal: SOY: Uncoll pymt Fed src brought fwd 3	Oct 1 Amounts should be negative	
	075X-8248-000			
	<u>SGL Acct</u> 4251 -B-	<u>Nov</u> 3,010.00		
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3	Amounts should be negative	
Г	075X-8248-000			
	SGL Acct	Nov		
	4251 -E-	3,010.00		
	Line: 4100	Mand: Outlays from new authority -41,805	Amounts should be positive	
	075X-8248-000			
	SGL Acct	Nov		
	4802 - B-	-162,180.73		
	4802 - E-	162,180.73		
	4902 - E-	-41,805,168.98		
	Line: 4110	Mand: Outlays, gross (total) -41,390	Amounts should be positive	
	075X-8248-000			
	SGL Acct	Nov		
	4802 - B-	-162,180.73		
	4802 - E-	162,180.73		
	4802 - E-	-2,803.81		
	4902 - E-	417,744.86		
	4902 - E-	-41,805,168.98		

All Reporting Periods

	Nov		
	of Health and Human Services	Lines with Abnormal Balances:	686
Bureau: Program	••		
Acct: Miscellane	eous Trust Funds		
Line: 4	1123 Mand: Offsets, BA and OL: Collections, nonFed s	srcs Amounts should be negative	
	41,662		
075X-8	8248-000		
SGL Acct	Nov		
4972 - E-	41,661,863.52		
Line: 4	1143 Mand: Offset, BA: Recov, prior year paid obs, une	ex Amounts should be positive	
	-41,662		
075X-8	8248-000		
SGL Acct	Nov		
4972 - E-	-41,661,863.52		

All Reporting Periods

Agency Departm	<u>Nov</u> ent of Health and Human Services		Lines with Abnormal Balances: 686
	am Support Center		
-	aneous Trust Funds		
TAFS: 75-	<u>8253 \ X (National Institutes of Heal</u>	<u>h Conditional Gift Fund)</u>	
Lin	e: 1033 Unob Bal: Recov of pri	or year paid obligations	Amounts should be positive
	-60,615		
	X-8253-000		
SGL Ac	ct <u>Nov</u>		
4972 - E	-60,614,686.11		
Lin	e: 4100 Mand: Outlays from ne	vauthority	Amounts should be positive
	-57,000		
075	X-8253-000		
SGL Ad	<u>ct</u> <u>Nov</u>		
4802 - E	-1,989,047.42		
4802 - E	- 1,991,556.86		
4902 - E	57,002,910.25		
Lin	e: 4110 Mand: Outlays, gross (total)	Amounts should be positive
	-55,232		
	X-8253-000		
SGL Ac			
4802 - E	.,		
4802 - E	-,		
4802 - E	-,		
4902 - E	, ,		
4902 - E	- , ,		
4982 - E	3,606,031.83		
Lin	e: 4123 Mand: Offsets, BA and 60,615	OL: Collections, nonFed srcs	Amounts should be negative
075	X-8253-000		
SGL Ac	<u>cct</u> <u>Nov</u>		
4972 - E	- 60,614,686.11		

All Reporting Periods

Agency: Department of Hea	<u>Nov</u> Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: Program Suppor		
Acct: Miscellaneous Tr	ust Funds	
Line: 4143	Mand: Offset, BA: Recov, prior year paid obs, unex	Amounts should be positive
	-60,615	
075X-8253-00	0	
SGL Acct	<u>Nov</u>	
4972 - E-	-60,614,686.11	
<u>TAFS: 75-8888\X (P</u>	atients' Benefit Fund, National Institutes of Health)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-173	
075X-8888-00	0	
SGL Acct	<u>Nov</u>	
4902 - E-	631.00	
4982 - E-	-173,663.92	
4982 - E-	-173,663.92	

All Reporting Periods

	Nov	
Agency: Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 686
Bureau: Office of the Insp		
Acct: Office of Inspecto		
	6 (Office of the Inspector General)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	16,589	
075-2015-20160	128-000	
SGL Acct	Nov	
4252 -E-	16,589,357.35	
TAFS: 75-0128 14 \ 15	(Office of the Inspector General)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	461	C C
075-2014-20150	128-000	
SGL Acct	<u>Nov</u>	
4252 - E-	461,292.07	
TAES: 75 0128\ X (0	ffice of the Inspector General)	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
Line. 4125	55,786	Anound Should be negative
075X-0128-000		
SGL Acct	Nov	
4252 - E-	55,785,543.04	
	33,103,343.04	
<u>TAFS: 75-0128 \ 16 (0</u>	Office of the Inspector General)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	5,439	
075-2016-20160	128-000	
SGL Acct	Nov	
4252 - E-	5,438,795.17	

All Reporting Periods

	Nov		
ncy: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 686	
Bureau: Office of the Ins	pector General		
Acct: Office of Inspector	or General		
<u>TAFS: 75-0128 \ 15 (</u>	Office of the Inspector General)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	8,073		
075-2015-20150	128-000		
SGL Acct	Nov		
4252 - E-	8,073,216.92		
TAFS: 75-0128\13 (Office of the Inspector General)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	347		
075-2013-20130	1128-000		
SGL Acct	Nov		
4252 - E-	347,421.00		

All Reporting Periods

		Nov		
Agency: Departm	ent of Home	land Security	Lines with Abnormal Balances:	23
Bureau: Office	of the Secre	tary and Executive Management		
Acct: Gifts a	and Donation	IS		
<u>TAFS: 70-</u>	8244 \ X (Gif	ts and Donations)		
Lin	e: 1101	BA: Disc: Appropriation (special or trust fund)	Amounts should be positive	
		-27		
070	-X-8244-000			
SGL A	<u>cct</u>	Nov		
4114 -	E-	-26,902.53		

All Reporting Periods

	Nov	
Agency: Department of Hom	neland Security	Lines with Abnormal Balances: 23
Bureau: U.S. Customs and	d Border Protection	
Acct: Operations and S	upport	
<u>TAFS: 70-0530\X (O</u>	perations and Support)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1,327	
070X-0530-000		
SGL Acct	Nov	
4802 - B-	-26,829,282.51	
4802 - B-	3,347.52	
4802 - E-	26,086,820.95	
4902 - E-	2,014,821.32	
4902 - E-	-2,602,232.03	
TAES: 70-0530\ 15 (0	Operations and Support)	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
Eine. 4000	2,088	
070-2015-20150		
SGL Acct	<u>Nov</u>	
4222 - B-	2,540.62	
4222 - E-	-2,540.62	
4252 - E-	2,088,298.65	

All Reporting Periods

		<u>Nov</u>		
Agency: Departr	ment of Home	land Security	Lines with Abnormal Balances:	23
Bureau: U.S.	Customs and	Border Protection		
Acct: Opera	ations and Su	oport		
<u>TAFS: 70</u>	0-0530\14 (Op	erations and Support)		
Li	ine: 4011	Disc: Outlays from balances	Amounts should be positive	
		-544		
070-2	2014-2014053	0-000		
SGL /	Acct	Nov		
4802	-B-	-1,337,820.99		
4802	-E-	896,985.09		
4902	-E-	96,836.02		
4902	-E-	-200,290.25		
Li	ine: 4030	Disc: Offsets, BA and OL: Collections	fm Fed srcs Amounts should be negative	
		30	-	
070-2	2014-2014053	0-000		
SGL /	Acct	Nov		
4252	-E-	29,573.18		

All Reporting Periods

Agency: Department of Hon Bureau: U.S. Customs an	-	Lines with Abnormal Balances: 23
Acct: Border Security F	encing, Infrastructure, and Technology	
TAFS: 70-0533 13 \ 15	<u>i (Border Security Fencing, Infrastructure, and Tec</u>	<u>hnology</u>
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-955	
070-2013-20150	533-000	
SGL Acct	<u>Nov</u>	
4802 -B-	-3,394,585.70	
4802 - E-	3,191,659.18	
4902 - E-	-752,222.78	
TAES: 70-0533 11 \ 13	2 (Border Security Fencing, Infrastructure, and Tec	thology
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-179	
070-2011-20120	533-000	
SGL Acct	Nov	
4801 - E-	65.00	
4871 -E-	-179,315.55	

All Reporting Periods

		<u>Nov</u>	
	artment of Hom	-	Lines with Abnormal Balances: 23
		d Border Protection	
		ernization, Customs and Border Prote	
		(Automation Modernization, Custom	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-5	
	0-2012-201405	531-000	
<u>SG</u>	<u>GL Acct</u>	Nov	
490	02 - E-	-5,038.12	
TAES.	70 0521 \ 14 (A	utomation Modernization, Customs a	nd Porder Brotestion
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
	Line. 4011	-84	Anounius sinourio de positive
070	0-2014-201405		
SG	<u>SL Acct</u>	Νον	
490	02 - E-	44,463.06	
490	02 -E-	-128,062.57	
		·	
Bureau: U.S	S. Immigration	and Customs Enforcement	
Acct: Op	erations and Su	upport	
TAFS:	: 70-5382 \ X (Im	migration User Fee Account, BICE)	
	Line: 4100	Mand: Outlays from new authority	Amounts should be positive
		-4	
070	0X-5382-000		
SG	GL Acct	Nov	
490	02 -E-	-3,595.67	

All Reporting Periods

	Nov		
Agency: Department of	Homeland Security	Lines with Abnormal Balances:	23
Bureau: Transportat	ion Security Administration		
Acct: Intelligence a	and Vetting		
TAFS: 70-0557 \)	X (Intelligence and Vetting)		
Line: 4033	3 Disc: Offsets, BA and OL: Collect	tions, nonFed srcs Amounts should be negative	
	348		
070X-055	7-000		
SGL Acct	Nov		
4261 -E-	537,144.75		
4972 - E-	-189,589.19		

All Reporting Periods

	Nov	
Agency: Department of Hor	neland Security	Lines with Abnormal Balances: 23
Bureau: Transportation	Security Administration	
Acct: Transportation S	SecuritySupport	
TAFS: 70-0554 14 \ 1	5 (Transportation Security Support,	TSA, Homeland Security)
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-180	
070-2014-2015(0554-000	
SGL Acct	Nov	
4802 - B-	-3,008,813.40	
4802 - E-	3,008,813.40	
4902 - E-	-179,900.56	
4982 - E-	73.65	
Line: 4011 070-2013-2014(<u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E-	Disc: Outlays from balances -548 0554-000 Nov -1,589.90 1,589.90 -548,198.33	Amounts should be positive
TAFS: 70-0554 12 \ 1	3 (Transportation Security Support,	TSA, Homeland Security
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-71	
070-2012-2013(0554-000	
SGL Acct	Nov	
4802 - B-	-613,962.93	
4802 - E-	613,962.93	
4902 - E-	-70,745.27	

All Reporting Periods

	Nov	
cy: Department of Hom	neland Security	Lines with Abnormal Balances: 23
reau: Transportation S	Security Administration	
Acct: Transportation S		
<u>TAFS: 70-0554 11 \ 12</u>	2 (Transportation Security Support, TSA, Homeland Security)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-488	
070-2011-20120	554-000	
SGL Acct	<u>Nov</u>	
	-146,712.53	
4802 - B-	- 140,7 12.33	
4802 - B- 4802 - E-	146,712.53	
4802 -E- 4902 -E-	146,712.53 -488,485.44	
4802 -E- 4902 -E- rreau: United States Co Acct: Operating Expense	146,712.53 -488,485.44 Dast Guard	
4802 -E- 4902 -E- rreau: United States Co Acct: Operating Expense	146,712.53 -488,485.44 past Guard ses	Amounts should be negative
4802 -E- 4902 -E- rreau: United States Co Acct: Operating Expense TAFS: 70-0610 \ 12 (0 Line: 4030	146,712.53 -488,485.44 Deast Guard ses <u>Operating Expenses</u>) Disc: Offsets, BA and OL: Collections fm Fed srcs 1	Amounts should be negative
4802 -E- 4902 -E- Irreau: United States Co Acct: Operating Expense TAFS: 70-0610 \ 12 (0	146,712.53 -488,485.44 Deast Guard ses <u>Operating Expenses</u>) Disc: Offsets, BA and OL: Collections fm Fed srcs 1	Amounts should be negative
4802 -E- 4902 -E- rreau: United States Co Acct: Operating Expense TAFS: 70-0610 \ 12 (0 Line: 4030	146,712.53 -488,485.44 Deast Guard ses <u>Operating Expenses</u>) Disc: Offsets, BA and OL: Collections fm Fed srcs 1	Amounts should be negative
4802 - E- 4902 - E- reau: United States Co Acct: Operating Expens TAFS: 70-0610 \ 12 (0 Line: 4030	146,712.53 -488,485.44 Deast Guard ses Dperating Expenses) Disc: Offsets, BA and OL: Collections fm Fed srcs 1 610-000	Amounts should be negative
4802 - E- 4902 - E- irreau: United States Cc Acct: Operating Expens TAFS: 70-0610 \ 12 (C Line: 4030 070-2012-20120 SGL Acct	146,712.53 -488,485.44 Deast Guard ses Dperating Expenses) Disc: Offsets, BA and OL: Collections fm Fed srcs 1 610-000 Nov	Amounts should be negative
4802 - E- 4902 - E- irreau: United States Cc Acct: Operating Expense TAFS: 70-0610 \ 12 (C Line: 4030 070-2012-20120 <u>SGL Acct</u> 4222 -B-	146,712.53 -488,485.44 Deast Guard ses Dperating Expenses) Disc: Offsets, BA and OL: Collections fm Fed srcs 1 610-000 Nov 58,080.14	Amounts should be negative

All Reporting Periods

	Nov	
Agency: Department of Hor	-	Lines with Abnormal Balances: 23
Bureau: United States Co		
	struction, and Improvements	
	4 (Acquisition, Construction, and Improvements)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-178	
070-2012-20140	0613-000	
SGL Acct	Nov	
4902 - E-	-178,166.71	
TAFS: 70-0613 11 \ 14	5 (Acquisition, Construction, and Improvements)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-9,156	
070-2011-20150	•	
SGL Acct	Nov	
4802 - B-	-318.14	
4802 - E-	318.14	
4902 -E-	-9,155,545.78	
	4 (Acquisition, Construction, and Improvements)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-3,226	
070-2010-20140	0613-000	
SGL Acct	Nov	
4802 - B-	-106,159.14	
4802 - E-	103,520.04	
4902 - E-	-3,223,202.91	

All Reporting Periods

	<u>Nov</u>	
Agency: Department of Hor	-	Lines with Abnormal Balances: 23
Bureau: United States Co		
	struction, and Improvements	
	3 (Acquisition, Construction, and Improvements)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1,607	
070-2009-20130	0613-000	
SGL Acct	Nov	
4802 -B-	-1,471,287.08	
4802 - E-	1,471,287.08	
4902 - E-	-1,606,561.71	
Line: 3050	Vational Flood Insurance Reserve Fund) Ob Bal: EOY: Unpaid obligations -1,198,440	Amounts should be positive
070X-5701-00	0	
010	0	
SGL Acct	Nov	
	-	
SGL Acct 4901 - E- Bureau: Federal Law Enfo Acct: Operations and S	<u>Nov</u> -1,198,440,275.86 orcement Training Center	Amounts should be positive
SGL Acct 4901 - E- Bureau: Federal Law Enfo Acct: Operations and S TAFS: 70-0509 \ 13 (<u>Nov</u> -1,198,440,275.86 orcement Training Center Support <u>Operations and Support)</u> Disc: Outlays from balances -1	Amounts should be positive
SGL Acct 4901 -E- Bureau: Federal Law Enfo Acct: Operations and S <u>TAFS: 70-0509 \ 13 (</u> Line: 4011	<u>Nov</u> -1,198,440,275.86 orcement Training Center Support Operations and Support) Disc: Outlays from balances -1 0509-000	Amounts should be positive
<u>SGL Acct</u> 4901 -E- Bureau: Federal Law Enfo Acct: Operations and S <u>TAFS: 70-0509 \ 13 (</u> Line: 4011 070-2013-20130	<u>Nov</u> -1,198,440,275.86 orcement Training Center Support Operations and Support) Disc: Outlays from balances -1 0509-000 <u>Nov</u>	Amounts should be positive
SGL Acct 4901 - E- Bureau: Federal Law Enfo Acct: Operations and S TAFS: 70-0509 \ 13 (Line: 4011 070-2013-20130 SGL Acct	<u>Nov</u> -1,198,440,275.86 orcement Training Center Support Operations and Support) Disc: Outlays from balances -1 0509-000	Amounts should be positive
SGL Acct 4901 - E- Bureau: Federal Law Enfo Acct: Operations and S TAFS: 70-0509 \ 13 (Line: 4011 070-2013-20130 SGL Acct 4802 - B-	<u>Nov</u> -1,198,440,275.86 orcement Training Center Support Operations and Support) Disc: Outlays from balances -1 0509-000 <u>Nov</u> -67,124.48	Amounts should be positive
SGL Acct 4901 - E- Bureau: Federal Law Enformations and S Acct: Operations and S TAFS: 70-0509 \ 13 (Line: 4011 070-2013-20130 SGL Acct 4802 - B- 4802 - E-	<u>Nov</u> -1,198,440,275.86 preement Training Center Support Operations and Support) Disc: Outlays from balances -1 0509-000 <u>Nov</u> -67,124.48 67,122.20	Amounts should be positive

All Reporting Periods

	Nov	
Agency: Department of Ho	meland Security	Lines with Abnormal Balances: 23
Bureau: Domestic Nucle	ar Detection Office	
Acct: Research and De	evelopment	
TAFS: 70-0860 10 \ 1	2 (Research and Development)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	48	
070-2010-2012	0860-000	
SGL Acct	Nov	
4972 - E-	47,952.75	

All Reporting Periods

	Νον	
	ising and Urban Development	Lines with Abnormal Balances: 3
Bureau: CommunityPlan		
Acct: Home Investmen		
•	lome Investment Partnerships Program)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1	
086X-0205-000)	
SGL Acct	Nov	
4802 -B-	-503,525.52	
4802 - E-	503,525.52	
4902 - E-	-1,177.22	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
Line: 3000	-316	Amounis snould be positive
086X-0143-000)	
SGL Acct	Nov	
4801 -B-	-332,858.61	
4901 -B-	16,878.18	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-336	
086X-0143-000)	
SGL Acct	<u>Nov</u>	
4801 -E-	269.25	
4801 -E-	-337,339.89	
4871 -E-	-525.53	
4881 -E-	72.84	
4901 -E-	17,632.40	
4901 -E-	-770.33	
4971 -E-	-16,510.44	
4981 -E-	1,306.28	

All Reporting Periods

	Nov	
ency: Department of the	Interior	Lines with Abnormal Balances: 5
Bureau: Bureau of Recla	mation	
Acct: Upper Colorado	River Basin Fund	
•	<u> Jpper Colorado River Basin Fund)</u>	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	5,436	
014X-4081-00	0	
SGL Acct	Nov	
4221 -E-	5,436,284.22	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
Line: 4033	7 (Surveys, Investigations, and Research) Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1	
014-2016-20170	0804-000	
014-2016-20170 SGL Acct)804-000 <u>Nov</u>	
<u>SGL Acct</u> 4222 -B-	<u>Nov</u> 9,900.00	
SGL Acct	Nov	
<u>SGL Acct</u> 4222 -B-	<u>Nov</u> 9,900.00 -8,858.46	
<u>SGL Acct</u> 4222 -B- 4266 -E-	<u>Nov</u> 9,900.00 -8,858.46 sh and W ildlife Service	
SGL Acct 4222 -B- 4266 -E- Bureau: United States Fi Acct: Resource Manag	<u>Nov</u> 9,900.00 -8,858.46 sh and W ildlife Service	
SGL Acct 4222 -B- 4266 -E- Bureau: United States Fi Acct: Resource Manag	<u>Nov</u> 9,900.00 -8,858.46 sh and W ildlife Service ement	Amounts should be negative
SGL Acct 4222 -B- 4266 -E- Bureau: United States Fi Acct: Resource Manag <u>TAFS: 14-1611 16 \ 17</u> Line: 4033	<u>Nov</u> 9,900.00 -8,858.46 sh and W ildlife Service ement 7 (Resource Management) Disc: Offsets, BA and OL: Collections, nonFed srcs 1	Amounts should be negative
SGL Acct 4222 -B- 4266 -E- Bureau: United States Fi Acct: Resource Manag TAFS: 14-1611 16 \ 13	<u>Nov</u> 9,900.00 -8,858.46 sh and W ildlife Service ement 7 (Resource Management) Disc: Offsets, BA and OL: Collections, nonFed srcs 1	Amounts should be negative
SGL Acct 4222 -B- 4266 -E- Bureau: United States Fi Acct: Resource Manag <u>TAFS: 14-1611 16 \ 17</u> Line: 4033	<u>Nov</u> 9,900.00 -8,858.46 sh and W ildlife Service ement 7 (Resource Management) Disc: Offsets, BA and OL: Collections, nonFed srcs 1	Amounts should be negative

All Reporting Periods

	Nov	
cy: Department of the	nterior	Lines with Abnormal Balances: 5
reau: Bureau of Indian	Affairs and Bureau of Indian Education	
Acct: Miscellaneous Pe	rmanent Appropriations	
<u> TAFS: 14-5242 \ X (A</u>	laska Resupply Program)	
Line: 4100	Mand: Outlays from new authority	Amounts should be positive
	-4	
014X-5242-000		
SGL Acct	Nov	
4902 - E-	-4,128.20	
4902 -E- reau: Department-Wic Acct: W orking Capital	-4,128.20 le Programs Fund	
4902 -E- reau: Department-Wic Acct: W orking Capital TAFS: 14-4523 \ X (W	-4,128.20 le Programs Fund <u>/ orking Capital Fund)</u>	
4902 -E- reau: Department-Wic Acct: W orking Capital	-4,128.20 le Programs Fund <u>/ orking Capital Fund)</u> Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
4902 -E- reau: Department-Wic Acct: W orking Capital <u>TAFS: 14-4523 \ X (W</u> Line: 4033	-4,128.20 le Programs Fund /orking Capital Fund) Disc: Offsets, BA and OL: Collections, nonFed srcs 381	Amounts should be negative
4902 - E- reau: Department-Wic Acct: W orking Capital <u>TAFS: 14-4523 \ X (W</u> Line: 4033 014X-4523-000	-4,128.20 le Programs Fund /orking Capital Fund) Disc: Offsets, BA and OL: Collections, nonFed srcs 381	Amounts should be negative
4902 -E- reau: Department-Wic Acct: W orking Capital <u>TAFS: 14-4523 \ X (W</u> Line: 4033	-4,128.20 le Programs Fund /orking Capital Fund) Disc: Offsets, BA and OL: Collections, nonFed srcs 381	Amounts should be negative
4902 - E- reau: Department-Wic Acct: W orking Capital <u>TAFS: 14-4523 \ X (W</u> Line: 4033 014X-4523-000	-4,128.20 le Programs Fund <u>/ orking Capital Fund)</u> Disc: Offsets, BA and OL: Collections, nonFed srcs 381	Amounts should be negative

All Reporting Periods

	Nov	
Agency: Department of Just	tice	Lines with Abnormal Balances: 15
Bureau: General Adminis		
Acct: Administrative R		
<u>TAFS: 15-0339\X (A</u>	<u>dministrative Reviewand Appeals)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-310	
015X-0339-00	0	
SGL Acct	Nov	
4901 -E-	-309,885.54	
015-2014-2014(
SGL Acct		
4902 - E-	<u>Nov</u> -47,152.87	
1002 2	11,102101	
Acct: Office of Inspect	or General	
TAFS: 15-0328\X (C	Office of the Inspector General)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-4	
015X-0328-00	0	
SGL Acct	Nov	
4902 - E-	-21,355.81	
4982 - E-	17,514.50	

All Reporting Periods

	Nov	
ncy: Department of Just		Lines with Abnormal Balances: 15
ureau: Legal Activities a		
	nses, United States Marshals Service	
	Salaries and Expenses, United States Marshals Service)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
045 0040 0040 0	21	
015-2013-20130		
SGL Acct	Nov	
4251 -B-	20,569.90	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	17	
015-2013-201303	324-000	
SGL Acct	Nov	
4004 E	-3,415.43	
4221 - E-	-3,413.43	
4221 -E- 4251 -E-	20,569.90	
4251 - E- Acct: Federal Prisoner I	20,569.90 Detention ederal Prisoner Detention)	
4251 - E- Acct: Federal Prisoner I	20,569.90 Detention ederal Prisoner Detention) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
4251 -E- Acct: Federal Prisoner I TAFS: 15-1020 \ X (Fo Line: 3060	20,569.90 Detention ederal Prisoner Detention) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 19	Amounts should be negative
4251 - E- Acct: Federal Prisoner I TAFS: 15-1020 \ X (Fe Line: 3060 015X-1020-000	20,569.90 Detention ederal Prisoner Detention) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 19	Amounts should be negative
4251 - E- Acct: Federal Prisoner I TAFS: 15-1020 \ X (Fo Line: 3060 015X-1020-000 SGL Acct	20,569.90 Detention ederal Prisoner Detention) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 19	Amounts should be negative
4251 - E- Acct: Federal Prisoner I TAFS: 15-1020 \ X (Fe Line: 3060 015X-1020-000	20,569.90 Detention ederal Prisoner Detention). Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 19	Amounts should be negative
4251 - E- Acct: Federal Prisoner I TAFS: 15-1020 \ X (Fo Line: 3060 015X-1020-000 SGL Acct	20,569.90 Detention ederal Prisoner Detention). Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 19 Nov	Amounts should be negative
4251 - E- Acct: Federal Prisoner I TAFS: 15-1020 \ X (Fo Line: 3060 015X-1020-000 SGL Acct 4221 - B-	20,569.90 Detention ederal Prisoner Detention) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 19 Nov 19,178.50	
4251 - E- Acct: Federal Prisoner I TAFS: 15-1020 \ X (Fo Line: 3060 015X-1020-000 SGL Acct 4221 - B-	20,569.90 Detention ederal Prisoner Detention). Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 19 Nov 19,178.50 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 19	
4251 -E- Acct: Federal Prisoner I TAFS: 15-1020 \ X (Fo Line: 3060 015X-1020-000 SGL Acct 4221 -B- Line: 3090	20,569.90 Detention ederal Prisoner Detention). Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 19 Nov 19,178.50 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 19	

All Reporting Periods

Agency: Department of Just	lice	Lines with Abnormal Balances: 15
Bureau: Legal Activities a	and U.S. Marshals	
Acct: United States Vic	tims of State Sponsored Terrorism Fund	
<u>TAFS: 15-5608\X (U</u>	Inited States Victims of State Sponsored Terrorism Fund)	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-5,250	
015X-5608-000	D	
SGL Acct	<u>Nov</u>	
4902 - E-	-5,250,000.00	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
015X-5608-000	-5,250	
SGL Acct		
4902 -E- Bureau: Radiation Expos		
4902 -E- Bureau: Radiation Expos Acct: Radiation Exposu TAFS: 15-8116 \ X (R	-5,250,000.00 sure Compensation ure Compensation Trust Fund Radiation Exposure Compensation Trust Fund)	
4902 -E- Bureau: Radiation Expose Acct: Radiation Expose	-5,250,000.00 sure Compensation rure Compensation Trust Fund cadiation Exposure Compensation Trust Fund). Mand: Outlays from balances	Amounts should be positive
4902 -E- Bureau: Radiation Expose Acct: Radiation Expose <u>TAFS: 15-8116\X (R</u> Line: 4101	-5,250,000.00 sure Compensation ure Compensation Trust Fund <u>Radiation Exposure Compensation Trust Fund)</u> Mand: Outlays from balances -56,824	Amounts should be positive
4902 - E- Bureau: Radiation Expose Acct: Radiation Expose TAFS: 15-8116\X (R Line: 4101 015X-8116-000	-5,250,000.00 Sure Compensation Trust Fund Radiation Exposure Compensation Trust Fund) Mand: Outlays from balances -56,824	Amounts should be positive
4902 -E- Bureau: Radiation Expose Acct: Radiation Expose TAFS: 15-8116 \ X (R Line: 4101 015X-8116-000 SGL Acct	-5,250,000.00 Sure Compensation Trust Fund Eadiation Exposure Compensation Trust Fund) Mand: Outlays from balances -56,824 D Nov	Amounts should be positive
4902 -E- Bureau: Radiation Expose Acct: Radiation Expose TAFS: 15-8116 \ X (R Line: 4101 015X-8116-000 SGL Acct 4902 -E-	-5,250,000.00 sure Compensation ure Compensation Trust Fund Radiation Exposure Compensation Trust Fund) Mand: Outlays from balances -56,824 0 Nov -56,825,176.42	Amounts should be positive
4902 -E- Bureau: Radiation Expose Acct: Radiation Expose TAFS: 15-8116 \ X (R Line: 4101 015X-8116-000 <u>SGL Acct</u> 4902 -E- 4982 -E-	-5,250,000.00 Soure Compensation Trust Fund Radiation Exposure Compensation Trust Fund). Mand: Outlays from balances -56,824 0 Nov -56,825,176.42 872.04	
4902 -E- Bureau: Radiation Expose Acct: Radiation Expose TAFS: 15-8116 \ X (R Line: 4101 015X-8116-000 SGL Acct 4902 -E-	-5,250,000.00 sure Compensation ure Compensation Trust Fund Radiation Exposure Compensation Trust Fund). Mand: Outlays from balances -56,824 0 Nov -56,825,176.42 872.04 Mand: Outlays, gross (total)	Amounts should be positive Amounts should be positive
4902 -E- Bureau: Radiation Expose Acct: Radiation Expose TAFS: 15-8116\X (R Line: 4101 015X-8116-000 SGL Acct 4902 -E- 4982 -E- Line: 4110	-5,250,000.00 sure Compensation ure Compensation Trust Fund cadiation Exposure Compensation Trust Fund) Mand: Outlays from balances -56,824 0 Nov -56,825,176.42 872.04 Mand: Outlays, gross (total) -56,824	
4902 - E- Bureau: Radiation Expose Acct: Radiation Expose TAFS: 15-8116 \ X (R Line: 4101 015X-8116-000 SGL Acct 4902 - E- 4982 - E- Line: 4110 015X-8116-000	-5,250,000.00 sure Compensation ure Compensation Trust Fund cadiation Exposure Compensation Trust Fund) Mand: Outlays from balances -56,824 0 Nov -56,825,176.42 872.04 Mand: Outlays, gross (total) -56,824	
4902 - E- Bureau: Radiation Expose Acct: Radiation Expose TAFS: 15-8116 \ X (R Line: 4101 015X-8116-000 <u>SGL Acct</u> 4902 - E- 4982 - E- Line: 4110 015X-8116-000 <u>SGL Acct</u>	-5,250,000.00 sure Compensation ture Compensation Trust Fund tadiation Exposure Compensation Trust Fund). Mand: Outlays from balances -56,824 0 Nov -56,825,176.42 872.04 Mand: Outlays, gross (total) -56,824 0 Nov Nov	
4902 - E- Bureau: Radiation Expose Acct: Radiation Expose TAFS: 15-8116 \ X (R Line: 4101 015X-8116-000 SGL Acct 4902 - E- 4982 - E- Line: 4110 015X-8116-000	-5,250,000.00 sure Compensation trust Fund tadiation Exposure Compensation Trust Fund). Mand: Outlays from balances -56,824 0 Nov -56,825,176.42 872.04 Mand: Outlays, gross (total) -56,824	

All Reporting Periods

	Nov	
: Department of Just		Lines with Abnormal Balances: 15
au: InteragencyLawI		
	e and Drug Enforcement	
•	Interagency Crime and Drug Enforcement)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
015-2014-20140	1	
SGL Acct	Nov	
4251 -B-	1,352.38	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1	
015-2014-20140	323-000	
SGL Acct	Νον	
4251 -E-	-	
au: Office of Justice ct: State and Local L	·	
au: Office of Justice ct: State and Local L	Programs .aw Enforcement Assistance	Amounts should be positive
au: Office of Justice ct: State and Local L TAFS: 15-0404 \ X (S	Programs .aw Enforcement Assistance itate and Local Law Enforcement Assistance)	Amounts should be positive
au: Office of Justice ct: State and Local L TAFS: 15-0404 \ X (S	Programs .awEnforcement Assistance <u>state and Local LawEnforcement Assistance</u> Disc: Outlays from new authority -11,692	Amounts should be positive
au: Office of Justice cct: State and Local L <u>TAFS: 15-0404 \ X (S</u> Line: 4010	Programs .awEnforcement Assistance <u>state and Local LawEnforcement Assistance</u> Disc: Outlays from new authority -11,692	Amounts should be positive
au: Office of Justice cct: State and Local L <u>TAFS: 15-0404 \ X (S</u> Line: 4010 015X-0404-000	Programs .aw Enforcement Assistance <u>itate and Local Law Enforcement Assistance)</u> Disc: Outlays from new authority -11,692	Amounts should be positive
eau: Office of Justice cct: State and Local L <u>TAFS: 15-0404 \ X (S</u> Line: 4010 015X-0404-000 <u>SGL Acct</u> 4802 -B-	Programs .awEnforcement Assistance <u>itate and Local LawEnforcement Assistance)</u> Disc: Outlays from new authority -11,692 0 <u>Nov</u> -11,691,924.57	Amounts should be positive
eau: Office of Justice cct: State and Local L TAFS: 15-0404 \ X (S Line: 4010 015X-0404-000 <u>SGL Acct</u> 4802 -B-	Programs .aw Enforcement Assistance <u>itate and Local Law Enforcement Assistance)</u> Disc: Outlays from new authority -11,692 0 <u>Nov</u> -11,691,924.57 Programs	Amounts should be positive
eau: Office of Justice cct: State and Local L TAFS: 15-0404 \ X (S Line: 4010 015X-0404-000 SGL Acct 4802 -B- cct: Juvenile Justice F TAFS: 15-0405 \ X (Ju	Programs .aw Enforcement Assistance <u>itate and Local Law Enforcement Assistance)</u> Disc: Outlays from new authority -11,692 0 Nov -11,691,924.57 Programs <u>uvenile Justice Programs)</u>	
eau: Office of Justice cct: State and Local L TAFS: 15-0404 \ X (S Line: 4010 015X-0404-000 <u>SGL Acct</u> 4802 -B-	Programs .aw Enforcement Assistance itate and Local Law Enforcement Assistance) Disc: Outlays from new authority -11,692 0 Nov -11,691,924.57 Programs uvenile Justice Programs) Disc: Outlays from new authority	Amounts should be positive
au: Office of Justice cct: State and Local L <u>TAFS: 15-0404 \ X (S</u> Line: 4010 015X-0404-000 <u>SGL Acct</u> 4802 -B- cct: Juvenile Justice F <u>TAFS: 15-0405 \ X (Ju</u> Line: 4010	Programs .aw Enforcement Assistance itate and Local Law Enforcement Assistance) Disc: Outlays from new authority -11,692 0 Nov -11,691,924.57 Programs uvenile Justice Programs) Disc: Outlays from new authority -477	
eau: Office of Justice cct: State and Local L TAFS: 15-0404 \ X (S Line: 4010 015X-0404-000 SGL Acct 4802 -B- cct: Juvenile Justice F TAFS: 15-0405 \ X (Ju	Programs .aw Enforcement Assistance itate and Local Law Enforcement Assistance) Disc: Outlays from new authority -11,692 0 Nov -11,691,924.57 Programs uvenile Justice Programs) Disc: Outlays from new authority -477	
au: Office of Justice cct: State and Local L <u>TAFS: 15-0404 \ X (S</u> Line: 4010 015X-0404-000 <u>SGL Acct</u> 4802 -B- cct: Juvenile Justice F <u>TAFS: 15-0405 \ X (Ju</u> Line: 4010	Programs .aw Enforcement Assistance itate and Local Law Enforcement Assistance) Disc: Outlays from new authority -11,692 0 Nov -11,691,924.57 Programs uvenile Justice Programs) Disc: Outlays from new authority -477	

All Reporting Periods

	Nov		
Agency: Department of Lab	oor	Lines with Abnormal Balances:	21
Bureau: Employment and	d Training Administration		
Acct: Training and Em	ployment Services		
<u>TAFS: 16-0174 \ 13 (</u>	Training and Employment Service	<u>s)</u>	
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-146		
016-2013-2013(0174-000		
SGL Acct	Nov		
4902 - E-	1,069.30		
4902 - E-	-146,972.39		

All Reporting Periods

	Nov	
Agency: Department of Labo	or	Lines with Abnormal Balances: 21
Bureau: Employment and	Training Administration	
Acct: Job Corps		
TAFS: 12-16-0181 13	<u>\14 (Office of Job Corps)</u>	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-2	
016-012-2013-2014	40181-000	
SGL Acct	Nov	
4802 - B-	-0.06	
4802 - E-	0.06	
4902 - E-	-1,612.19	
TAEC. 40.40.0404.40	12 (Office of Job Comps)	
<u>TAFS: 12-16-0181 12</u> Line: 4011	<u>\13 (Office of Job Corps)</u> Disc: Outlays from balances	Amounts should be positive
Lille. 4011	-2	Ambunis should be positive
016-012-2012-2013		
SGL Acct	<u>Nov</u>	
4802 -B-	-319.42	
4802 - E-	319.42	
4902 - E-	-2,477.19	
<u> TAFS: 16-0181 \ X (O</u>	ffice of Job Corps)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-536	
016X-0181-000)	
SGL Acct	Nov	
4801 -E-	202,047.94	
4871 -E-	-737,825.18	
	,	

All Reporting Periods

	Nov		
Agency: Department of Lat	oor	Lines with Abnormal Balances:	21
Bureau: Employment an	d Training Administration		
Acct: Community Serv	vice Employment for Older Americar	ns	
<u>TAFS: 16-0175 15 \ 1</u>	6 (Community Service Employment	<u>t for Older Americans)</u>	
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-204		
016-2015-2016	0175-000		
SGL Acct	Nov		
4902 - E-	83,035.41		
4902 - E-	-286,666.07		

All Reporting Periods

	Nov				
Agency: Department of Labo	or	Lines with Abnormal Balances: 21			
Bureau: Employment and	Training Administration				
	yment Benefits and Allowances				
<u>TAFS: 16-0326 \ 13 (I</u>	Federal Unemployment Benefits and Allow				
Line: 4101	Mand: Outlays from balances	Amounts should be positive			
	-17				
016-2013-20130	326-000				
SGL Acct	Nov				
4902 - E-	-17,029.64				
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive			
	-17				
016-2013-20130	326-000				
SGL Acct	Nov				
4902 - E-	-17,029.64				
TAES: 16 0226\ 12 /	Federal Unemployment Benefits and Allow				
Line: 4101	Mand: Outlays from balances	Amounts should be positive			
	-79				
016-2012-20120	326-000				
SGL Acct	Nov				
4902 - E-	-79,176.36				
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive			
	-79				
016-2012-20120	016-2012-20120326-000				
SGL Acct	Nov				
4902 - E-	-79,176.36				

All Reporting Periods

	Nov	
Agency: Department of L	abor	Lines with Abnormal Balances: 21
Bureau: Employment a	nd Training Administration	
Acct: Federal Addition	onal Unemployment Compensation Progra	am, Recovery
TAFS: 16-1801 \ X	(Federal Additional Unemployment Comp	ensation Program)
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-49	
016X-1801-	000	
SGL Acct	Nov	
4802 - B-	161,952,418.31	
4802 - E-	-161,899,925.23	
4902 - E-	40,037.00	
4902 - E-	-141,399.00	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-49	
016X-1801-	000	
SGL Acct	Nov	
4802 - B-	161,952,418.31	
4802 - E-	-161,899,925.23	
4902 - E-	40,037.00	
4902 - E-	-141,399.00	

All Reporting Periods

	Nov		
gency: Department of Lab	or	Lines with Abnormal Balances: 21	
Bureau: Employment and	d Training Administration		
Acct: Program Adminis	stration		
TAFS: 16-0172 15 \ 16	6 (Program Administration)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-126		
016-2015-20160	0172-000		
SGL Acct	<u>Nov</u>		
4801 -B-	1,206.32		
4901 -B-	-127,400.82		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-128		
016-2015-20160	0172-000		
SGL Acct	<u>Nov</u>		
4801 - E-	1,206.32		
4901 - E-	-128,998.95		
4981 - E-	97.60		
Bureau: Pension Benefit Acct: Pension Benefit	GuarantyCorporation GuarantyCorporation Fund		
	Pension Benefit GuarantyCorporation Fund)		
Line: 4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	Amounts should be negative	
	368,985		
016X-4204-00	0		
SGL Acct	Nov		
4273 - E-	372,993,154.00		
	- ,		

All Reporting Periods

		Nov	
Agency:	Department of Labor		Lines with Abnormal Balances: 21
Burea	u: Office of Workers	Compensation Programs	
Acc	t: Black Lung Disabil	ityTrust Fund	
I	AFS: 16-8144 \ X (Bla	<u>ack Lung Disability Trust Fund)</u>	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-1	
ſ	016X-8144-000		
	SGL Acct	Nov	
	4901 -B-	-1,298.10	
_			
Burea	u: Wage and Hour D	ivision	
Acc	t: Wage and Hour Di	vision H-2B	
I	AFS: 16-0142 \ X (Wa	age and Hour Division H-2B)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-115	
	016X-0142-000		
	SGL Acct	Nov	
	4801 -B-	27,924.95	
	4901 -B-	-143,129.00	
_	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-115	
Г	016X-0142-000		
	SGL Acct	Νον	
	4801 -E-	27,924.95	
	4901 -E-	-143,129.00	
		110,120100	

All Reporting Periods

	Nov		
Agency: Department of Labo	n	Lines with Abnormal Balances: 21	
Bureau: Office of Labor N	lanagement Standards		
Acct: Salaries and Expe	nses		
<u>TAFS: 16-0150\12 (S</u>	Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-35		
016-2012-201201	150-000		
SGL Acct	Nov		
4801 -B-	-36,995.95		
4901 -B-	2,473.66		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-35		
016-2012-201201	150-000		
SGL Acct	Nov		
4801 -E-	-36,995.95		
4901 - E-	2,473.66		
Bureau: Bureau of Labor			
Acct: Salaries and Expe			
· · · · ·	Salaries and Expenses)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	13		
016-2017-201702	200-000		
SGL Acct	Nov		
4221 -E-	12,540.00		

All Reporting Periods

	Nov	
Agency: Department of La	abor	Lines with Abnormal Balances: 21
Bureau: Departmental	Management	
Acct: W orking Capit	al Fund	
TAFS: 16-4601 \ X	(Working Capital Fund)	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	37,699	
016X-4601-0	000	
SGL Acct	Nov	
4222 -B-	163,089,690.33	
4222 - E-	-125,390,543.63	

All Reporting Periods

	Nov	
Agency: Department of Stat	te	Lines with Abnormal Balances: 10
Bureau: Administration of	of Foreign Affairs	
Acct: Office of Inspect	or General	
TAFS: 19-0529 12 \ 13	3 (Office of Inspector General)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-3	
019-2012-20130	0529-000	
SGL Acct	Nov	
4902 - E-	-2,732.86	
TAFS: 19-0529 \ 12 (Office of Inspector General)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-44	
019-2012-20120	0529-000	
SGL Acct	Nov	
4902 - E-	-44,337.67	

All Reporting Periods

(Dollars in Thousands)

Agency: Department of State Bureau: Administration of Acct: Repatriation Loans	-	Lines with Abnormal Balances: 10
-	patriation Loans Financing Account) Unob Bal: Brought forward, Oct 1 -469	Cohort: 16 Amounts should be positive
019X-4107-000 <u>SGL Acct</u> 4251 -B- 4801 -B-	<u>Cohort: 16</u> <u>Nov</u> 26,330.39 -495,727.49	
TAFS: 19-4107 \ X (Re Line: 1000	patriation Loans Financing Account) Unob Bal: Brought forward, Oct 1 -138	Cohort: 14 Amounts should be positive
019X-4107-000 <u>SGL Acct</u> 4801 -B-	<u>Cohort: 14</u> <u>Nov</u> -137,764.49	
TAFS: 19-4107\X (Re Line: 1000	patriation Loans Financing Account) Unob Bal: Brought forward, Oct 1 -3	Cohort: 13 Amounts should be positive
019X-4107-000 <u>SGL Acct</u> 4801 -B-	<u>Cohort: 13</u> <u>Nov</u> -3,442.11	
TAFS: 19-4107 \ X (Re Line: 1000	patriation Loans Financing Account) Unob Bal: Brought forward, Oct 1 -3	Cohort: 12 Amounts should be positive
019X-4107-000 <u>SGL Acct</u> 4801 -B-	<u>Cohort: 12</u> <u>Nov</u> -3,020.23	
TAFS: 19-4107 \ X (Re	patriation Loans Financing Account)	<u>Cohort: 11</u>

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

<u>Cohort: 11</u>

All Reporting Periods

	Nov	
Agency: Department of Stat	e	Lines with Abnormal Balances: 10
Bureau: Administration of	of Foreign Affairs	
Acct: Repatriation Loa	ns Financing Account	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1	
019X-4107-00	0 <u>Cohort: 11</u>	
SGL Acct	<u>Nov</u>	
4801 -B-	-1,470.24	
<u>TAFS: 19-1031 15 \ 16</u> Line: 3050	6 (Global Health Programs) Ob Bal: EOY: Unpaid obligations -31	Amounts should be positive
	· -	
019-2015-20161	031-000	
SGL Acct	Nov	
4801 -E-	-30,774.69	
	cotics Control and Law Enforcement <u>2 (International Narcotics Control)</u> Ob Bal: EOY: Unpaid obligations -13	Amounts should be positive
011-019-2012-201	21022-000	
SGL Acct	Nov	
4881 - E-	-12,874.04	

All Reporting Periods

	Nov	
Agency: Department of State	e	Lines with Abnormal Balances: 10
Bureau: Other		
Acct: DemocracyFund		
TAFS: 72-19-1121 11	12 (Democracy Fund)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-67	
019-072-2011-2012	21121-000	
SGL Acct	Nov	
4802 - B-	-164,187.14	
4902 - E-	97,269.21	

All Reporting Periods

	Nov			
Agency: Department of Tran	sportation	Lines with Abnormal Balances: 94		
Bureau: Office of the Secr	retary			
Acct: Research and Tec	hnology			
<u>TAFS: 69-1730 \ 16 (</u> F	Research and Technology)			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative		
	4			
069-2016-201617	730-000			
SGL Acct	<u>Nov</u>			
4221 -B-	3,815.03			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative		
	9			
069-2016-201617	730-000			
SGL Acct	<u>Nov</u>			
4221 -E-	9,424.20			
TAES: 69-1730 \ 15 (B	Research and Technology)			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative		
	53			
069-2015-201517	730-000			
SGL Acct	Nov			
4221 -B-	53,354.76			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative		
	53			
069-2015-201517	730-000			
SGL Acct	Nov			
4221 -E-	53,354.76			

All Reporting Periods

	Nov			
Agency: Department of Tran	sportation	Lines with Abnormal Balances: 94		
Bureau: Office of the Secr	retary			
Acct: Research and Tec	hnology			
<u>TAFS: 69-1730 \ 14 (</u> F	Research and Technology)			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative		
	40			
069-2014-201417	730-000			
SGL Acct	Nov			
4221 -B-	52,306.67			
4251 -B-	-11,897.63			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative		
	40			
069-2014-201417	730-000			
SGL Acct	Nov			
4221 -E-	52,306.67			
4251 -E-	-11,897.63			

All Reporting Periods

Agency: Dep	artment of Tran	Nov sportation	Lines with Abnormal Balances: 94	
Bureau: O	Office of the Sec	retary		
Acct: Sa	alaries and Expe	nses		
TAFS	<u>5: 69-0102\16 (S</u>	Salaries and Expenses)		
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		119		
06	69-2016-20160	102-000		
<u>S0</u>	<u>GL Acct</u>	Nov		
42	221 -B-	183,412.92		
42	251 -B-	-64,297.14		
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		118		
06	69-2016-20160	102-000		
<u>S(</u>	GL Acct	Nov		
42	221 -E-	188,856.41		
42	251 -E-	-70,777.61		
	S. 60 0402\ 4E /6	Salaries and Expenses)		
TAPE	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	Line. 3000	50	Andulus should be negative	
06	69-2015-20150			
	GL Acct	Nov		
	221 -B-	48,378.02		
	251 -B-	1,521.34		
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		50		
06	69-2015-20150			
S	GL Acct	Nov		
	221 -E-	47,944.60		
	251 -E-	1,954.76		

All Reporting Periods

	Nov	
Agency: Department of Tra	-	Lines with Abnormal Balances: 94
Bureau: Office of the Se	-	
Acct: Salaries and Exp		
	(Salaries and Expenses)	Associate should be reactive
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 62	Amounts should be negative
069-2014-2014-		
SGL Acct	Nov	
4221 -B-	72,836.46	
4251 -B-	-10,448.37	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	62	
069-2014-2014-	-0102-000	
SGL Acct	Nov	
4221 -E-	72,836.46	
4251 - E-	-10,448.37	
TAFS: 69-0102 \ 13	(Salaries and Expenses)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	56	
069-2013-2013-	-0102-000	
SGL Acct	Nov	
4221 -B-	55,505.28	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	57	
069-2013-2013-	-0102-000	
SGL Acct	Nov	
4221 -E-	57,120.48	

All Reporting Periods

	Νον			
Agency: Department of Tran	nsportation	Lines with Abnormal Balances: 94		
Bureau: Office of the Sec	retary			
Acct: Salaries and Expe	enses			
TAFS: 69-0102 \ 12 (S	Salaries and Expenses)			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative		
	41			
069-2012-20120	102-000			
SGL Acct	<u>Nov</u>			
4221 -B-	40,918.03			
4251 -B-	-0.01			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative		
	41			
069-2012-20120	102-000			
SGL Acct	Nov			
4221 -E-	40,918.03			
4251 -E-	-0.01			
Line: 4011	Disc: Outlays from balances	Amounts should be positive		
	-21			
069-2012-20120	069-2012-20120102-000			
SGL Acct	Nov			
4802 - B-	-492,097.16			
4802 - E-	470,764.96			

All Reporting Periods

	Nov			
cy: Department of Tran	sportation	Lines with Abnormal Balances: 94		
reau: Federal Aviation	Administration			
Acct: Operations				
<u>TAFS: 69-1301 \ X (O</u>				
Line: 4010	Disc: Outlays from new authority	Amounts should be positive		
	-6,017			
069X-1301-000				
SGL Acct	Nov			
4902 - E-	424,653.70			
4902 - E-	-6,441,312.72			
	-6,441,312.72 Deerations) Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative		
4902 -E- TAFS: 69-1301 \ 16 (C	-6,441,312.72 Dperations)	Amounts should be negative		
4902 -E- TAFS: 69-1301 \ 16 (C	-6,441,312.72 Dperations) Disc: Offsets, BA and OL: Collections, nonFed srcs 126	Amounts should be negative		
4902 -E- <u>TAFS: 69-1301 \ 16 (C</u> Line: 4033	-6,441,312.72 Dperations) Disc: Offsets, BA and OL: Collections, nonFed srcs 126	Amounts should be negative		
4902 - E- <u>TAFS: 69-1301 \ 16 (C</u> Line: 4033 069-2016-20161;	-6,441,312.72 Deerations) Disc: Offsets, BA and OL: Collections, nonFed srcs 126 301-000	Amounts should be negative		
4902 - E- <u>TAFS: 69-1301 \ 16 (C</u> Line: 4033 069-2016-20161: <u>SGL Acct</u>	-6,441,312.72 Deerations) Disc: Offsets, BA and OL: Collections, nonFed srcs 126 301-000 <u>Nov</u>	Amounts should be negative		
4902 -E- TAFS: 69-1301 \ 16 (C Line: 4033 069-2016-201613 <u>SGL Acct</u> 4222 -B-	-6,441,312.72 Dperations) Disc: Offsets, BA and OL: Collections, nonFed srcs 126 301-000 <u>Nov</u> 1,337,196.90	Amounts should be negative		
4902 - E- TAFS: 69-1301 \ 16 (C Line: 4033 069-2016-201613 <u>SGL Acct</u> 4222 - B- 4222 - E-	-6,441,312.72 Dperations) Disc: Offsets, BA and OL: Collections, nonFed srcs 126 301-000 Nov 1,337,196.90 -747,946.23	Amounts should be negative		
4902 - E- TAFS: 69-1301 \ 16 (C Line: 4033 069-2016-20161: <u>SGL Acct</u> 4222 - B- 4222 - E- 4252 - E-	-6,441,312.72 Dperations) Disc: Offsets, BA and OL: Collections, nonFed srcs 126 301-000 Nov 1,337,196.90 -747,946.23 5,198.87	Amounts should be negative		

All Reporting Periods

Nov		Linco with Abaramal Delegance 04	
r. Department of Transportation eau: Federal Aviation Administration cct: Facilities and Equipment (Airport and AirwayTrust Fund)		Lines with Abnormal Balances: 94	
	6 (Facilities and Equipment (Airport and AirwayTrust Fund))	Assessed as the shall be as well as	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative	
000 0044 0040	9		
069-2014-20168			
SGL Acct	Nov		
4222 -B-	641,261.50		
4222 -E-	-711,632.49		
4252 -E-	-22,339.13		
4253 - E-	106,000.00		
	100,000.00		
4253-Е- 4972-Е-	-4,355.54		
4972 - E-	-4,355.54		
4972 -E- FS: 69-8107 \ X (F	-4,355.54 Facilities and Equipment (Airport and Airway Trust Fund))	Amounts should be negative	
4972 -E-	-4,355.54 Facilities and Equipment (Airport and AirwayTrust Fund)) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
4972 -E- FS: 69-8107 \ X (F	-4,355.54 Facilities and Equipment (Airport and AirwayTrust Fund)) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,980	Amounts should be negative	
4972 - E- FS: 69-8107 \ X (F Line: 3060 069 X-8107-00	-4,355.54 Facilities and Equipment (Airport and AirwayTrust Fund)) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,980 0	Amounts should be negative	
4972 - E- FS: 69-8107 \ X (F Line: 3060 069X-8107-00 SGL Acct	-4,355.54 Facilities and Equipment (Airport and AirwayTrust Fund)) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,980 0 Nov	Amounts should be negative	
4972 - E- FS: 69-8107 \ X (F Line: 3060 069X-8107-00 SGL Acct 4221 - B-	-4,355.54 Facilities and Equipment (Airport and AirwayTrust Fund)) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,980 0 Nov 339,326.31	Amounts should be negative	
4972 - E- FS: 69-8107 \ X (F Line: 3060 069X-8107-00 SGL Acct 4221 - B- 4251 - B-	-4,355.54 Facilities and Equipment (Airport and AirwayTrust Fund)) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,980 0 Nov 339,326.31 1,640,873.51		
4972 - E- FS: 69-8107 \ X (F Line: 3060 069X-8107-00 <u>SGL Acct</u> 4221 - B-	-4,355.54 Facilities and Equipment (Airport and Airway Trust Fund)) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,980 0 Nov 339,326.31 1,640,873.51 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative Amounts should be negative	
4972 - E- FS: 69-8107 \ X (F Line: 3060 069X-8107-00 SGL Acct 4221 - B- 4251 - B- Line: 3090	-4,355.54 Facilities and Equipment (Airport and AirwayTrust Fund)) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,980 0 Nov 339,326.31 1,640,873.51 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,980		
4972 - E- FS: 69-8107 \ X (F Line: 3060 069X-8107-00 SGL Acct 4221 - B- 4251 - B-	-4,355.54 Facilities and Equipment (Airport and AirwayTrust Fund)) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,980 0 Nov 339,326.31 1,640,873.51 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,980		
4972 - E- FS: 69-8107 \ X (F Line: 3060 069X-8107-00 SGL Acct 4221 - B- 4251 - B- Line: 3090	-4,355.54 Facilities and Equipment (Airport and AirwayTrust Fund)) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,980 0 Nov 339,326.31 1,640,873.51 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,980		
4972 - E- FS: 69-8107 \ X (F Line: 3060 069X-8107-00 SGL Acct 4221 - B- 4251 - B- Line: 3090 069X-8107-00	-4,355.54 Facilities and Equipment (Airport and AirwayTrust Fund)) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,980 0 Nov 339,326.31 1,640,873.51 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,980 0		

All Reporting Periods

	Nov	
Agency: Department of Tra	nsportation	Lines with Abnormal Balances: 94
Bureau: Federal Aviation	Administration	
Acct: Facilities and Eq	uipment (Airport and AirwayTrust Fund)	
TAFS: 69-8107 \ 15 (Facilities and Equipment (Airport and Airway Trust	Fund))
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1	
069-2015-2015	8107-000	
SGL Acct	Nov	
4802 - B-	-88.93	
4802 - E-	88.93	
4902 - E-	-1,204.94	
4982 - E-	307.14	

All Reporting Periods

Agency: Department of Trans Bureau: Federal Highway A	dministration		Lines with Abnormal Balances: 94		
-	rastructure Finance and Innovation Program Dir ansportation Infrastructure Finance and Innovatio	on Program Dir) Cohor	• 99		
Line: 1000	Unob Bal: Brought forward, Oct 1	<u> </u>	Amounts should be positive		
	-369,290				
069X-4123-000	<u>Cohort: 99</u>				
SGL Acct	Nov				
4201 -B-	-206,290,315.14				
4801 - B-	-163,000,000.00				
TAFS: 69-4123 \ X (Tra	ansportation Infrastructure Finance and Innovation	on Program Dir) Cohor	: 16		
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive		
	-2,180,101				
069X-4123-000	<u>Cohort: 16</u>				
SGL Acct	Nov				
4201 -B-	-10,977,249.49				
4221 -B-	-2,019,046.25				
4801 -B-	-2,167,104,502.22				
Line: 3010	Ob Bal: New obligations: Unexpired accounts		Amounts should be positive		
	-623,529				
069X-4123-000	Cohort: 16				
SGL Acct	Nov				
4801 -B-	-2,167,104,502.22				
4801 - E-	1,537,530,221.69				
4902 - E-	6,045,608.53				
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 2,019	1	Amounts should be negative	9	
069X-4123-000	<u>Cohort: 16</u>				
SGL Acct	Nov				
4221 -B-	2,019,046.25				

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Trans		Lines with Abnormal Balances: 94
Bureau: Federal Highway A		
	rastructure Finance and Innovation Program Dir	Associate allocated by powerty of
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2,969	
069X-4123-000	<u>Cohort: 16</u>	
SGL Acct	Nov	
4221 -E-	2,968,811.35	
TAFS: 69-4123 \ X (Tra	nsportation Infrastructure Finance and Innovation Program Dir)	Cohort: 15
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-2,792,248	·
069X-4123-000	Cohort: 15	
SGL Acct	Nov	
4201 -B-	-316,821,602.34	
4221 -B-	-4.296,354.12	
4801 -B-	-2,471,130,464.01	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	4,296	
069X-4123-000	Cohort: 15	
SGL Acct	Nov	
4221 -B-	4,296,354.12	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	5,946	· · · · · · · · · · · · · · · · · · ·
069X-4123-000	Cohort: 15	
SGL Acct	Nov	
4221 -E-	5,946,171.31	

TAFS: 69-4123 X (Transportation Infrastructure Finance and Innovation Program Dir)

<u>Cohort: 14</u>

All Reporting Periods

Bureau	<u>Nov</u> Agency: Department of Transportation Bureau: Federal Highway Administration			Lines with Abnormal Balances: 94		
Acct:	Transportation Infra Line: 1000	astructure Finance and Innovation Pr Unob Bal: Brought forward, Oct 1 -7,449,806	gram Dir	Amounts should be positive		
	069X-4123-000	<u>Cohort: 14</u>				
	<u>SGL Acct</u> 4201 -B- 4221 -B- 4801 -B-	<u>Nov</u> -1,423,950,643.60 -113,672,439.44 -5,912,182,625.97				
_	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brou 113,672	ht fwd Oct 1	Amounts should be negative		
	069X-4123-000	<u>Cohort: 14</u>				
	SGL Acct	Nov				
	4221 -B-	113,672,439.44				
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EC 118,438	/	Amounts should be negative		
	069X-4123-000	<u>Cohort: 14</u>				
	SGL Acct	Nov				
	4221 -E-	118,438,262.99				
TA	FS: 69-4123 \ X (Trai	nsportation Infrastructure Finance an	Innovation Program Dir)	Cohort: 13		
	Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive		
		-1,667,080				
Г	069X-4123-000	<u>Cohort: 13</u>				
	SGL Acct	Nov				
	4201 -B-	-851,106,760.27				
	4221 -B-	-81,573,542.25				
	4801 -B-	-734,399,593.59				

All Reporting Periods

ncy: Department of Trans	<u>Nov</u>	Lines with Abnormal Balances: 94
ureau: Federal HighwayA	•	Lines with Autorithan Balances. 94
	rastructure Finance and Innovation Program Dir	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	81,574	
069X-4123-000	Cohort: 13	
SGL Acct	Nov	
4221 -B-	81,573,542.25	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
Line. 3090	88,942	
069X-4123-000	<u>Cohort: 13</u>	
SGL Acct	Nov	
4221 -E-	88,942,155.85	
	ansportation Infrastructure Finance and Innovation Program Dir)	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
000 X 4400 000	-916,153	
069X-4123-000	<u>Cohort: 12</u>	
SGL Acct	Nov	
4201 -B-	-859,808,847.81	
4221 -B-	-45,795,689.02	
4801 -B-	-10,548,362.75	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
_	45,796	
069X-4123-000	Cohort: 12	
SGL Acct	Nov	
4221 -B-	45,795,689.02	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	45,796	· · · · · · · · · · · · · · · · · · ·
069X-4123-000	Cohort: 12	
SGL Acct	Nov	
4221 -E-	45,795,689.02	

All Reporting Periods

Agency: Department of Trans Bureau: Federal Highway A Acct: Transportation Inf	-	Program Dir	Lines with Abnormal Balances: 94		
<u>TAFS: 69-4123\X (Tra</u> Line: 1000	TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Line: 1000 Unob Bal: Brought forward, Oct 1 -2,729,185		Cohort: 10 Amounts should be positiv	e	
069X-4123-000 <u>SGL Acct</u> 4201 -B- 4221 -B- 4801 -B-	<u>Cohort: 10</u> <u>Nov</u> -2,401,612,546.32 -156,572,217.37 -171,000,000.00				
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src br 156,572	ought fwd Oct 1	Amounts should be negati	ve	
069X-4123-000 <u>SGL Acct</u> 4221 -B-	<u>Cohort: 10</u> <u>Nov</u> 156,572,217.37				
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, E 156,572	OY	Amounts should be negati	ve	
069X-4123-000 <u>SGL Acct</u> 4221 -E-	<u>Cohort: 10</u> <u>Nov</u> 156,572,217.37				
TAFS: 69-4123\X (Tra Line: 1000	Insportation Infrastructure Finance Unob Bal: Brought forward, Oct 1 -1,176,969	and Innovation Program Dir)	Cohort: 09 Amounts should be positiv	e	
069X-4123-000 <u>SGL Acct</u> 4201 -B- 4221 -B- 4801 -B-	<u>Cohort: 09</u> <u>Nov</u> -1,087,277,834.36 -86,089,267.55 -3,602,323.46				

All Reporting Periods

	Nov			
ency: Department of Trans	sportation	Lines with Abnormal Balances: 94		
Bureau: Federal Highway A				
Acct: Transportation Inf	rastructure Finance and Innovation Program Dir			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative		
	86,089			
069X-4123-000	<u>Cohort: 09</u>			
SGL Acct	Nov			
4221 -B-	86,089,267.55			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative		
	86,089			
069X-4123-000	<u>Cohort: 09</u>			
SGL Acct	Nov			
4221 -E-	86,089,267.55			
TAES: 60-/123 \ X /Tr	ansportation Infrastructure Finance and Innovation Program Dir)	Cohort: 08		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive		
	-1,334,278			
069X-4123-000	Cohort: 08			
SGL Acct	Nov			
4201 -B-	-1,179,782,642.36			
4221 -B-	-154,495,088.00			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative		
	154,495	C C		
069X-4123-000	Cohort: 08			
SGL Acct	Nov			
4221 -B-	154,495,088.00			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative		
	154,495	C C		
069X-4123-000	Cohort: 08			
SGL Acct	Nov			
4221 -E-	 154,495,088.00			

All Reporting Periods

Agency: Department of Trans Bureau: Federal Highway Ac		Lines with Abnormal Balances: 94		
Acct: Transportation Infr Line: 1000	astructure Finance and Innovation Program Dir Unob Bal: Brought forward, Oct 1 -826,372	Amounts should be positive		
069X-4123-000	<u>Cohort: 07</u>			
<u>SGL Acct</u> 4149 - B- 4201 - B- 4221 - B-	<u>Nov</u> -6,440,669.07 -821,502,016.07 1,570,365.95			
TAFS: 69-4123 \ X (Tra	nsportation Infrastructure Finance and Innovation Program Di	<u>) Cohort: 06</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1 - 535,111	Amounts should be positive		
069X-4123-000	<u>Cohort: 06</u>			
SGL Acct	<u>Nov</u>			
4149 -B-	-261,304,584.60			
4201 -B-	-273,751,356.46			
4901 -B-	-55,558.72			
TAFS: 69-4123 \ X (Tra	nsportation Infrastructure Finance and Innovation Program Di	<u>) Cohort: 05</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1 -179,537	Amounts should be positive		
069X-4123-000	<u>Cohort: 05</u>			
SGL Acct	<u>Nov</u>			
4201 -B-	-179,536,920.89			
TAFS: 69-4123 \ X (Tra	nsportation Infrastructure Finance and Innovation Program Di	<u>) Cohort: 03</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1 -86,287	Amounts should be positive		
069X-4123-000	<u>Cohort: 03</u>			
SGL Acct	Nov			
4201 -B-	-86,286,851.24			
TAFS: 69-4123 \ X (Tra	nsportation Infrastructure Finance and Innovation Program Di	<u>)</u> <u>Cohort: 01</u>		

All Reporting Periods

	Nov		
Agency: Department of Trar	nsportation	Lines with Abnormal Balances:	94
Bureau: Federal Highway	Administration		
Acct: Transportation Ir	nfrastructure Finance and Innovation Prog	ıgram Dir	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-1,314,858		
069X-4123-00	0 <u>Cohort: 01</u>		
SGL Acct	Nov		
4201 -B-	-1,314,857,968.34		

All Reporting Periods

Bureau: Federal Highway Ad	<u>Nov</u> gency: Department of Transportation Bureau: Federal Highway Administration			Lines with Abnormal Balances: 94
	Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa <u>TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)</u> Line: 1000 Unob Bal: Brought forward, Oct 1 -79,118		Cohort: 13 Amounts should be	positive
069X-4348-000 <u>SGL Acct</u> 4201 -B- 4801 -B-	<u>Cohort: 13</u> <u>Nov</u> 81,763.71 -79,200,000.00			
TAFS: 69-4348 \ X (TIF Line: 1000	IA General Fund Direct Loan Finand Unob Bal: Brought forward, Oct 1 -1,000,321	<u>sing Account, Federal Highwa)</u>	Cohort: 12 Amounts should be	positive
069X-4348-000 <u>SGL Acct</u> 4201 -B- 4221 -B- 4801 -B-	<u>Cohort: 12</u> <u>Nov</u> -944,224,597.95 -41,124,449.96 -14,972,263.00			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src b 41,124	rought fwd Oct 1	Amounts should be	negative
069X-4348-000 <u>SGL Acct</u> 4221 -B-	<u>Cohort: 12</u> <u>Nov</u> 41,124,449.96			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, 41,124	EOY	Amounts should be	negative
069X-4348-000 <u>SGL Acct</u> 4221 -E-	<u>Cohort: 12</u> <u>Nov</u> 41,124,449.96			

All Reporting Periods

	<u>Nov</u>	
Agency: Department of Trans	sportation	Lines with Abnormal Balances: 94
Bureau: Federal HighwayA	dministration	
Acct: Tiger TIFIA Direct I	Loan Financing Account, Recovery Act	
TAFS: 69-4347 \ X (Tig	ger TIFIA Direct Loan Financing Account)	<u>Cohort: 11</u>
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-54,307	
069X-4347-000	<u>Cohort: 11</u>	
SGL Acct	Nov	
4201 -B-	-54,306,991.20	
TAFS: 69-4347 \ X (Tig	ger TIFIA Direct Loan Financing Account)	Cohort: 10
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-564,050	
069X-4347-000	<u>Cohort: 10</u>	
SGL Acct	Nov	
4149 -B-	-199,999.99	
4201 -B-	-563,849,730.31	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1

Line. 1000		Andulus should be positive
	-454,057	
069-014X-8083	3-020	
SGL Acct	Nov	
4137 -B-	-214,909,258.38	
4137 -B-	250,000.00	
4137 -B-	734,000.00	
4137 -B-	60,754,930.10	
4137 -B-	9,031,913.62	
4137 -B-	9,825,042.00	
4201 -B-	-4,886.34	
4201 -B-	-613,879.16	
4201 -B-	183,056,302.32	
4201 -B-	2,007,622.15	
4201 -B-	13,067,426.48	
4201 -B-	4,283,490.79	
4801 -B-	-1,617,062.70	
4801 -B-	-43,346,061.38	
4801 -B-	-3,417,528.86	
4801 -B-	-8,424,398.83	
4801 -B-	-411,585,669.24	
4801 -B-	-86,432.90	
4802 - B-	-320,000.00	
4802 - B-	-156.94	
4901 -B-	-10,618,251.66	
4901 -B-	-21,044.36	
4901 -B-	-115,503.99	
4901 -B-	-756,486.31	
4901 -B-	-674,773.78	
4901 -B-	-1,527,201.87	

Lines with Abnormal Balances: 94

Amounts should be positive

All Reporting Periods

	Nov	
Agency: Department of Tr	ansportation	Lines with Abnormal Balances: 94
Bureau: Federal Highwa	ay Administration	
Acct: Federal-aid Hig	hways	
Line: 1610	BA: Mand: Contract auth: Trans to other accounts	Amounts should be negative
	46,259	
069-014X-80	83-020	
SGL Acct	Nov	
4137 -B-	214,909,258.38	
4137 -E-	-168,650,100.62	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-15,191

Lines with Abnormal Balances: 94

Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014X-8083-006	
SGL Acct	Nov
4801 -B-	-1,617,062.70
4801 -B-	-43,346,061.38
4801 -B-	-3,417,528.86
4801 -B-	-8,424,398.83
4801 -B-	-411,585,669.24
4801 -B-	-86,432.90
4801 -E-	1,154,752.49
4801 - E-	372,314,013.93
4801 - E-	8,534,264.99
4801 -E-	38,378,939.36
4801 -E-	96,952.22
4801 -E-	3,498,440.87
4802 - B-	-320,000.00
4802 - B-	-156.94
4802 - E-	156.94
4802 - E-	320,000.00
4901 -B-	-756,486.31
4901 -B-	-674,773.78
4901 -B-	-1,527,201.87
4901 -B-	-10,618,251.66
4901 -B-	-115,503.99
4901 -B-	-21,044.36
4901 -E-	57,259.59
4901 - E-	5,042,825.94
4901 -E-	313,131.91
4901 - E-	326,005.58
4901 - E-	10,525.04
4901 - E-	113,029.74
4902 - E-	29,656,420.92
4902 - E-	524,415.82

Lines with Abnormal Balances: 94

All Reporting Periods

Nov			
cy: Department of Trar	nsportation	Lines with Abnormal Balances: 94	
ıreau: Federal Highway	Administration		
Acct: Federal-aid High	Nays		
4902 - E-	6,401,625.72		
4902 - E-	502,146.02		
4902 - E-	1,591,368.43		
TAFS: 20-69-8083 \ X	(Federal-aid Highways)		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-5,175		
069-020X-808	3-009		
SGL Acct	Nov		
4137 -B-	-3,668,204.32		
4201 -B-	292,380.54		
4801 -B-	-1,618,760.08		
4901 -B-	-180,022.48		
Line: 1610	BA: Mand: Contract auth: Trans to other accounts	Amounts should be negative	
	3,207		
069-020X-808	3-009		
SGL Acct	<u>Nov</u>		
4137 -B-	3,668,204.32		
4137 -E-	-461,382.44		
TAFS: 69-8083 \ X (F	ederal-aid Highways)		
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative	
	185		
069X-8083-00)		
SGL Acct	Nov		
4222 -B-	1,925,677.22		
4222 - E-	-898,463.78		
4252 - E-	-842,030.98		

All Reporting Periods

	Nov	
Agency: Department of Tra	nsportation	Lines with Abnormal Balances: 94
Bureau: Federal Highway	Administration	
Acct: Federal-aid High	ways	
TAFS: 95-69-8083 \ X	(<u>(Federal-aid Highways)</u>	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-97	
069-095X-808	3-067	
SGL Acct	Nov	
4801 -B-	-1,854,137.32	
4801 - E-	1,805,931.36	
4901 -B-	-49,879.03	
4902 - E-	766.17	
Acct: Operations and F <u>TAFS: 69-8016 \ X (0</u> Line: 4030	ay Traffic Safety Administration Research (Transportation Trust Fund) Dperations and Research (Highway Trust Fund)) Disc: Offsets, BA and OL: Collections fm Fed srcs 862	Amounts should be negative
069X-8016-00	10	
SGL Acct	Nov	
4222 -B-	11,800,985.10	
4222 -B- 4222 -E-	11,800,985.10 -8,842,042.44	

All Reporting Periods

gency: Department of Trans Bureau: Federal Railroad A Acct: Railroad Rehabilita	-	Lines with Abnormal Balances: 94
<u>TAFS: 69-4420 \ X (Rai</u> Line: 1000	ilroad Rehabilitation and Improvement Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -41,192	Cohort: 15 Amounts should be positive
069X-4420-000	Cohort: 15	
<u>SGL Acct</u> 4149 -B- 4201 -B- 4801 -B-	<u>Nov</u> 892,554,045.80 -95,926,133.66 -837,820,090.48	
<u>TAFS: 69-4420 \ X (Rai</u> Line: 1000	ilroad Rehabilitation and Improvement Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -19,871	Cohort: 14 Amounts should be positive
069X-4420-000	Cohort: 14	
<u>SGL Acct</u> 4149 -B- 4201 -B-	<u>Nov</u> -84,801,882.46 64,930,814.25	
TAFS: 69-4420 \ X (Rai Line: 1000	ilroad Rehabilitation and Improvement Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -80,751	Cohort: 12 Amounts should be positive
069X-4420-000	Cohort: 12	
<u>SGL Acct</u> 4149 - B- 4201 - B-	<u>Nov</u> -154,087,323.56 73,336,808.12	
<u>TAFS: 69-4420 \ X (Rai</u> Line: 1000	ilroad Rehabilitation and Improvement Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -234,058	Cohort: 08 Amounts should be positive
069X-4420-000	Cohort: 08	
<u>SGL Acct</u> 4149 - B- 4201 - B-	<u>Nov</u> -70,176,080.64 -163,882,278.95	

All Reporting Periods

	Nov		
cy: Department of Tran	sportation		Lines with Abnormal Balances: 94
reau: Federal Railroad	Administration		
Acct: Railroad Rehabilit	ation and Improvement Direct Loan Financing Ac		
TAFS: 69-4420 \ X (R	ailroad Rehabilitation and Improvement Direct Loan Financing Ac)	<u>Cohort: 01</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-936		
069X-4420-000	<u>Cohort: 01</u>		
SGL Acct	<u>Nov</u>		
<u>SGL Acct</u> 4201 -B-	<u>Nov</u> -935,570.64		
4201 -B-	-935,570.64 ardous Materials Safety Administration		
4201 -B- Ireau: Pipeline and Haza Acct: Hazardous Materi	-935,570.64 ardous Materials Safety Administration		
4201 -B- Ireau: Pipeline and Haza Acct: Hazardous Materi	-935,570.64 ardous Materials Safety Administration als Safety		Amounts should be negative
4201 -B- Ireau: Pipeline and Haza Acct: Hazardous Materi TAFS: 69-1401 14 \ 16	-935,570.64 ardous Materials Safety Administration als Safety <u>(Hazardous Materials Safety)</u>		Amounts should be negative
4201 -B- Ireau: Pipeline and Haza Acct: Hazardous Materi TAFS: 69-1401 14 \ 16	-935,570.64 ardous Materials Safety Administration als Safety (Hazardous Materials Safety) Disc: Offsets, BA and OL: Collections, nonFed srcs 7		Amounts should be negative
4201 -B- Ireau: Pipeline and Haza Acct: Hazardous Materi <u>TAFS: 69-1401 14 \ 16</u> Line: 4033	-935,570.64 ardous Materials Safety Administration als Safety (Hazardous Materials Safety) Disc: Offsets, BA and OL: Collections, nonFed srcs 7		Amounts should be negative

All Reporting Periods

Agency: Department of Transp Bureau: Maritime Administr		Lines with Abnormal Balances: 94
	itime Guaranteed Loan (title XI) Financing Accou Unob Bal: Brought forward, Oct 1 -26,477	nt) Cohort: 99 Amounts should be positive
069X-4304-000 <u>SGL Acct</u> 4201 -B-	<u>Cohort: 99</u> <u>Nov</u> -26,476,544.26	
<u>TAFS: 69-4304 \ X (Mar</u> Line: 1000	itime Guaranteed Loan (title XI) Financing Accou Unob Bal: Brought forward, Oct 1 -53,764	nt) Cohort: 98 Amounts should be positive
069X-4304-000 <u>SGL Acct</u> 4201 -B-	<u>Cohort: 98</u> <u>Nov</u> -53,764,119.04	
<u>TAFS: 69-4304 \ X (Mar</u> Line: 1000	itime Guaranteed Loan (title XI) Financing Accou Unob Bal: Brought forward, Oct 1 -11,323	nt) Cohort: 97 Amounts should be positive
069X-4304-000 <u>SGL Acct</u> 4201 -B- 4901 -B-	<u>Cohort: 97</u> <u>Nov</u> -11,325,523.26 2,739.20	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -3	Amounts should be positive
069X-4304-000 <u>SGL Acct</u> 4901 -B-	<u>Cohort: 97</u> <u>Nov</u> -2,739.20	

All Reporting Periods

	Nov		
Agency: Department of Trans	portation	Lines with Abnormal Balances: 94	
Bureau: Maritime Administ			
Acct: Maritime Guarante	ed Loan (title XI) Financing Account		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-3		
069X-4304-000	<u>Cohort: 97</u>		
SGL Acct	Nov		
4901 - E-	-2,739.20		
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (title XI) Financing Account)	Cohort: 96	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-30,979		
069X-4304-000	<u>Cohort: 96</u>		
SGL Acct	<u>Nov</u>		
4201 -B-	-30,978,628.66		
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (title XI) Financing Account)	Cohort: 95	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-151,240		
069X-4304-000	Cohort: 95		
SGL Acct	<u>Nov</u>		
4201 -B-	-151,263,734.46		
4901 - B-	24,015.20		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-24	·	
069X-4304-000	Cohort: 95		
SGL Acct	Nov		
4901 -B-	-24,015.20		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-24		
069X-4304-000	Cohort: 95		
SGL Acct	<u>Nov</u>		
4901 - E-	-24,015.20		

All Reporting Periods

Agency: Department of Transp Bureau: Maritime Administr Acct: Maritime Guarantee				Lines with Abnormal Balances: 94
<u>TAFS: 69-4304\X (Mar</u> Line: 1000	itime Guaranteed Loan (title XI) Financing Unob Bal: Brought forward, Oct 1 -9,036	<u>g Account)</u>	<u>Cohort: 94</u>	Amounts should be positive
069X-4304-000 <u>SGL Acct</u> 4201 -B-	<u>Cohort: 94</u> <u>Nov</u> -9,036,165.67			
<u>TAFS: 69-4304 \ X (Mar</u> Line: 1000	itime Guaranteed Loan (title XI) Financing Unob Bal: Brought forward, Oct 1 -30	<u>g Account)</u>	<u>Cohort: 07</u>	Amounts should be positive
069X-4304-000 <u>SGL Acct</u> 4201 -B-	<u>Cohort: 07</u> <u>Nov</u> -30,491.96			
<u>TAFS: 69-4304 \ X (Mar</u> Line: 1000	itime Guaranteed Loan (title XI) Financing Unob Bal: Brought forward, Oct 1 -66,558	g Account)	<u>Cohort: 05</u>	Amounts should be positive
069X-4304-000 <u>SGL Acct</u> 4201 -B- 4901 -B-	<u>Cohort: 05</u> <u>Nov</u> -66,672,330.04 113,929.84			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct -114	1		Amounts should be positive
069X-4304-000 <u>SGL Acct</u> 4901 -B-	<u>Cohort: 05</u> <u>Nov</u> -113,929.84			

All Reporting Periods

Agency: Department o	<u>Nov</u> f Transportation	Lines with Abnormal Balances: 94
Bureau: Maritime A	-	
Acct: Maritime Gu	uaranteed Loan (title XI) Financing Account	
Line: 305	50 Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-114	
069X-43	04-000 <u>Cohort: 05</u>	
SGL Acct	Nov	
4901 - E-	-113,929.84	
TAFS: 69-4304	X (Maritime Guaranteed Loan (title XI) Finar	cing Account) Cohort: 04
Line: 100		Amounts should be positive
	-3,097	
069X-43	04-000 <u>Cohort: 04</u>	
SGL Acct	Nov	
4201 -B-	-3,097,486.82	
TAFS: 69-4304	X (Maritime Guaranteed Loan (title XI) Finar	cing Account) Cohort: 02
Line: 100	00 Unob Bal: Brought forward, Oct 1	Amounts should be positive
LINE. IV	of the ball brought for ward, Oct i	
	-22,350	
069X-43	-22,350	
	-22,350	
069X-43	-22,350 04-000 <u>Cohort: 02</u>	
069X-43 SGL Acct	-22,350 04-000 <u>Cohort: 02</u> <u>Nov</u>	
069X-43 4 <u>SGL Acct</u> 4201 -B-	-22,350 04-000 <u>Cohort: 02</u> <u>Nov</u> -22,692,249.69	
069X-43 <u>SGL Acct</u> 4201 -B- 4801 -B-	-22,350 04-000 <u>Cohort: 02</u> <u>Nov</u> -22,692,249.69 -27,172.63 369,161.16	
069X-43 <u>SGL Acct</u> 4201 -B- 4801 -B- 4901 -B-	-22,350 04-000 <u>Cohort: 02</u> <u>Nov</u> -22,692,249.69 -27,172.63 369,161.16	
069X-43 <u>SGL Acct</u> 4201 -B- 4801 -B- 4901 -B-	-22,350 04-000 <u>Cohort: 02</u> <u>Nov</u> -22,692,249.69 -27,172.63 369,161.16 00 Ob Bal: SOY: Unpaid obs brought fwd, -342	
069X-430 SGL Acct 4201 -B- 4801 -B- 4901 -B- Line: 300	-22,350 04-000 <u>Cohort: 02</u> <u>Nov</u> -22,692,249.69 -27,172.63 369,161.16 00 Ob Bal: SOY: Unpaid obs brought fwd, -342	
069X-430 <u>SGL Acct</u> 4201 -B- 4801 -B- 4901 -B- Line: 300 069X-430	-22,350 04-000 <u>Cohort: 02</u> <u>Nov</u> -22,692,249.69 -27,172.63 369,161.16 00 Ob Bal: SOY: Unpaid obs brought fwd, -342 04-000 <u>Cohort: 02</u>	

All Reporting Periods

	Nov	
Agency: Department of Trans	portation	Lines with Abnormal Balances: 94
Bureau: Maritime Administ		
	ed Loan (title XI) Financing Account	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-342	
069X-4304-000	<u>Cohort: 02</u>	
SGL Acct	Nov	
4801 -E-	27,172.63	
4901 - E-	-369,161.16	
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (title XI) Financ	ng Account) Cohort: 01
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-32,212	
069X-4304-000	<u>Cohort: 01</u>	
SGL Acct	Nov	
4201 -B-	-32,212,015.52	
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (title XI) Financ	ng Account) Cohort: 00
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-19,331	
069X-4304-000	<u>Cohort: 00</u>	
SGL Acct	Nov	
4201 -B-	-19,306,404.19	
4801 -B-	-10,334.39	
4901 -B-	-13,800.00	

All Reporting Periods

Agency: Department of t	<u>Nov</u>	Lines with Abnormal Balances: 7
Bureau: Department of t	-	Lines with Adhorman Datances.
Acct: Salaries and E		
	2 (Salaries and Expenses)	
Line: 4011		Amounts should be positive
	-1	·
020-2012-2012	20101-000	
SGL Acct	Νον	
4902 - E-	-715.08	
B		
Acct: Treasury Inspe	ector General for Tax Administration	
TAFS: 20-0119\1	3 (Treasury Inspector General for Tax Administration)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1	
020-2013-2013	0119-000	
SGL Acct	<u>Nov</u>	
4902 - E-	-1,005.00	
Acct: Exchange Sta		
	(Exchange Stabilization Fund)	
Line: 1026	, 6	Amounts should be positive
020X-4444	-3,348,450	
SGL Acct	Nov	
4295 - B-	-49,203,256,865.54	
4295 - E-	45,854,806,808.29	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	3,870	
020X-4444	-000	
SGL Acct	Nov	
4266 - E-	3,869,946.30	

All Reporting Periods

	Nov	
Agency: Department of the	Treasury	Lines with Abnormal Balances: 7
Bureau: Fiscal Service		
Acct: Federal Reserve	Bank Reimbursement Fund	
<u>TAFS: 20-1884\X (</u> F	ederal Reserve Bank Reimbursement Fund)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-1	
020X-1884-00	0	
SGL Acct	Nov	
4972 - E-	-1,048.13	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1	
020X-1884-00	0	
SGL Acct	Nov	
4972 - E-	1,048.13	
Line: 4143	Mand: Offset, BA: Recov, prior year paid obs, unex	Amounts should be positive
	-1	
020X-1884-00	0	
SGL Acct	<u>Nov</u>	
4972 - E-	-1,048.13	

All Reporting Periods

	Nov	
Agency: Department of Ve	terans Affairs	Lines with Abnormal Balances: 15
Bureau: Veterans Health	n Administration	
Acct: Medical Service	s	
TAFS: 36-0160 15 \	<u>16 (Medical Services)</u>	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-16	
036-2015-2016-	-0160-000	
SGL Acct	Nov	
4902 - E-	-15,615.62	
Acct: Medical Suppor <u>TAFS: 36-0152 \ 17</u> Line: 1172	(Medical Support and Compliance) BA: Disc: Adv approp transferred to other accounts -28,206	Amounts should be positive
036-2017-2017-	-0152-000	
SGL Acct	Nov	
4170 - E-	-28,206,000.00	
Acct: Medical and Pro <u>TAFS: 36-0161 12 \</u> Line: 4011	osthetic Research 1 <u>3 (Medical and Prosthetic Research)</u> Disc: Outlays from balances -2	Amounts should be positive
036-2012-2013-	-0161-000	
SGL Acct	<u>Nov</u>	
4802 - B-	-33,631.55	
4802 - E-	33,631.55	
4902 - E-	-1,521.60	

All Reporting Periods

Agency: Department of Vete Bureau: Departmental Ad Acct: General Administ	ministration	Lines with Abnormal Balances: 15
<u>TAFS: 36-0142\X (G</u> Line: 3050	eneral Administration) Ob Bal: EOY: Unpaid obligations -46	Amounts should be positive
036X-0142-000 <u>SGL Acct</u> 4801 - E- 4871 - E- 4901 - E-) <u>Nov</u> 1,849.67 -1,529.18 -46,738.80	
<u>TAFS: 36-0142\17 (0</u> Line: 3050	General Administration) Ob Bal: EOY: Unpaid obligations -750	Amounts should be positive
036-2017-20170 <u>SGL Acct</u> 4801 -E- 4901 -E-	142-000 <u>Nov</u> 13,471,089.53 -14,220,778.46	
	General Administration) Disc: Outlays from balances -13	Amounts should be positive
036-2013-20130 <u>SGL Acct</u> 4802 - B- 4802 - E- 4902 - E- 4982 - E-	142-000 <u>Nov</u> -8,838,556.35 10,757,981.34 -1,933,061.77 465.20	

All Reporting Periods

	Nov	
Agency: Department of Vete	erans Affairs	Lines with Abnormal Balances: 15
Bureau: Departmental Ad	Iministration	
Acct: General Administ	ration	
<u>TAFS: 36-0142\12 (0</u>	General Administration)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1,206	
036-2012-20120	142-000	
SGL Acct	<u>Nov</u>	
4801 -B-	-1,286,453.96	
4901 - B-	80,404.71	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,503	
036-2012-20120	142-000	
SGL Acct	<u>Nov</u>	
4801 -E-	-1,591,653.62	
4871 -E-	-8,763.78	
4881 -E-	20,290.00	
4901 - E-	77,434.54	

All Reporting Periods

	<u>Nov</u>	
Agency: Department of Vete Bureau: Departmental Ad		Lines with Abnormal Balances: 15
•	g Expenses, Veterans Benefits Administration	
	(General Operating Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-20	
036-2016-201701	151-000	
SGL Acct	Nov	
4901 -E-	-19,599.30	
· · · · · ·	eneral Operating Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations -304	Amounts should be positive
036X-0151-000		
SGL Acct		
4901 - E-	<u>Nov</u> -304,005.41	
4901-L-	-304,003.41	
TAFS: 36-0151 \ 13 (0	General Operating Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
-	-85	
036-2013-20130	151-000	
SGL Acct	Nov	
4802 - B-	-2,565,464.65	
4802 - E-	2,504,008.64	
4902 - E-	-23,783.28	
4982 - E-	482.87	

All Reporting Periods

	<u>Nov</u> ency: Department of Veterans Affairs Bureau: Departmental Administration		Lines with Abnormal Balances: 15
	-	g Expenses, Veterans Benefits Administration	
:	TAFS: 36-0151 \ 12 (0	General Operating Expenses)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-4,615	
	036-2012-20120	0151-000	
	SGL Acct	Nov	
	4801 -B-	-4,968,500.50	
_	4901 -B-	353,650.77	
_	Line: 3050	Ob Bal: EOY: Unpaid obligations -4,339	Amounts should be positive
	036-2012-20120	0151-000	
	SGL Acct	Nov	
	4801 - E-	-5,103,178.99	
	4871 -E-	-2,740.10	
	4901 - E-	767,196.77	
-	Line: 4011	Disc: Outlays from balances -279	Amounts should be positive
	036-2012-20120	0151-000	
	SGL Acct	Nov	
	4802 - B-	-2,046,860.52	
	4802 - E-	11,345,713.27	
	4902 - E-	-9,577,509.25	
	ct: National Cemeter TAFS: 36-0129 \ X (N	ry Administration lational Cemetery Administration)	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-5	
	036X-0129-000	0	
	SGL Acct	Nov	
	4902 - E-	-4,599.68	

All Reporting Periods

(Dollars in Thousands)

	<u>Nov</u>		
Agency: Corps of En	ncy: Corps of EngineersCivil W orks ureau: Corps of EngineersCivil W orks Acct: Construction		Lines with Abnormal Balances: 11
Bureau: Corps of			
Acct: Construct			
TAFS: 96-312	2\X (Construction)		
Line: 4	033 Disc: Offsets, BA and OL: Co	llections, nonFed srcs	Amounts should be negative
	313,866		
096X-3	3122-000		
SGL Acct	Nov		
4222 -B-	314,026,119.02		
4253 - E-	-53.91		
4972 - E-	-160,327.72		
-	and Maintenance 3\X (Operation and Maintenance)		
Line: 4		pllections, nonFed srcs	Amounts should be negative
Line: 4	033 Disc: Offsets, BA and OL: Co 75,942	ollections, nonFed srcs	Amounts should be negative
	033 Disc: Offsets, BA and OL: Co 75,942	ollections, nonFed srcs	Amounts should be negative
Line: 4	033 Disc: Offsets, BA and OL: Co 75,942	ollections, nonFed srcs	Amounts should be negative
Line: 4 096X-3	033 Disc: Offsets, BA and OL: Co 75,942	ollections, nonFed srcs	Amounts should be negative
Line: 4 096X-3 <u>SGL Acct</u>	033 Disc: Offsets, BA and OL: Co 75,942 123-000 <u>Nov</u>	ollections, nonFed srcs	Amounts should be negative

Acct: Mississippi River and Tributaries

-262.74 -43,972.17

4872 - E-

4972 - E-

TAFS: 96-3112 \ X (Mississippi River and Tributaries)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	872	
096X-3112-000		
SGL Acct	Nov	
4222 -B-	872,229.04	

All Reporting Periods

	Nov	
Agency: Corps of Engineers	sCivil Works	Lines with Abnormal Balances: 11
Bureau: Corps of Engine	eersCivil W orks	
Acct: Flood Control ar	nd Coastal Emergencies	
<u> TAFS: 96-3125 \ X (F</u>	Flood Control and Coastal Emergencies)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	9,321	
096X-3125-00	0	
SGL Acct	Nov	
4222 -B-	9,452,122.24	
4222 -B- 4972 -E-	9,452,122.24 -131,557.47	
4972 - E-		
4972 - E-	-131,557.47	
4972 - E-	-131,557.47	Amounts should be negative
4972 - E- Acct: Investigations TAFS: 96-3121 \ X (In	-131,557.47	Amounts should be negative
4972 - E- Acct: Investigations TAFS: 96-3121 \ X (In	-131,557.47 nvestigations) Disc: Offsets, BA and OL: Collections, nonFed srcs 4,821	Amounts should be negative
4972 - E- Acct: Investigations <u>TAFS: 96-3121 \ X (In</u> Line: 4033	-131,557.47 nvestigations) Disc: Offsets, BA and OL: Collections, nonFed srcs 4,821	Amounts should be negative
4972 - E- Acct: Investigations TAFS: 96-3121 \ X (In Line: 4033	-131,557.47 <u>nvestigations)</u> Disc: Offsets, BA and OL: Collections, nonFed srcs 4,821 0	Amounts should be negative
4972 - E- Acct: Investigations <u>TAFS: 96-3121 \ X (In</u> Line: 4033 096X-3121-00 <u>SGL Acct</u>	-131,557.47 nvestigations) Disc: Offsets, BA and OL: Collections, nonFed srcs 4,821 0 <u>Nov</u>	Amounts should be negative
4972 - E- Acct: Investigations <u>TAFS: 96-3121 \ X (In</u> Line: 4033 096X-3121-00 <u>SGL Acct</u> 4222 -B-	-131,557.47 nvestigations) Disc: Offsets, BA and OL: Collections, nonFed srcs 4,821 0 Nov 4,858,300.82	Amounts should be negative

All Reporting Periods

	Nov		
ency: Corps of Engineers	Civil Works	Lines with Abnormal Balances: 11	
Bureau: Corps of Engine	ersCivil Works		
Acct: Regulatory Progr	am		
TAFS: 96-3126 16 \ 17	7 (Regulatory Program)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	3,253		
096-2016-20173	126-000		
SGL Acct	Nov		
4222 -B-	3,848,506.34		
4253 - E-	-593,941.23		
4972 - E-	-1,220.32		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 1 1 126-000	Amounts should be negative	
096-2014-20153	126-000		
SGL Acct	Nov		
<u>SGL Acct</u> 4222 - B-	<u>Nov</u> 835.20		
4222 -B- 4972 -E-	835.20 -186.71		
4222 -B- 4972 -E- TAFS: 96-3126 \ X (R	835.20 -186.71 Regulatory Program)	Amounts should be negative	
4222 -B- 4972 -E-	835.20 -186.71 Regulatory Program) Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
4222 -B- 4972 -E- TAFS: 96-3126 \ X (R	835.20 -186.71 Regulatory Program) Disc: Offsets, BA and OL: Collections, nonFed srcs 1,358	Amounts should be negative	
4222 -B- 4972 -E- TAFS: 96-3126 \ X (R Line: 4033 096X-3126-000	835.20 -186.71 Regulatory Program) Disc: Offsets, BA and OL: Collections, nonFed srcs 1,358 0	Amounts should be negative	
4222 -B- 4972 -E- <u>TAFS: 96-3126 \ X (R</u> Line: 4033	835.20 -186.71 Regulatory Program) Disc: Offsets, BA and OL: Collections, nonFed srcs 1,358	Amounts should be negative	

All Reporting Periods

	Nov		
Agency: Corps of Engineers		Lines with Abnormal Balances: 11	
Bureau: Corps of Engine	eersCivil W orks		
Acct: Expenses			
TAFS: 96-3124 14 \ 1			
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative	
000 0014 0045	1		
096-2014-2015:			
SGL Acct	Nov		
4972 - E-	638.08		
And Develoin 5			
Acct: Revolving Fund			
<u>TAFS: 96-4902\X (F</u> Line: 4123		Associate a bacility be a secretic a	
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
000 X 4000 00	5,754		
096X-4902-00			
SGL Acct	Nov		
4222 -B-	7,708,423.90		
4253 -E-	-1.83		
4266 - E-	-1,785,132.98		
4872 - E-	-3,195.33		
4972 - E-	-166,319.89		
	Is Restoration Trust Fund Coastal W etlands Restoration Trust Fund)		
Line: 1203	BA: Mand: Appropriation (previously unavailable)	Amounts should be positive	
	-292		
096X-8333-00	0		
SGL Acct	Nov		
4171 -B-	-5,765,620.00		
	5,473,443.00		

All Reporting Periods

	tle Monuments Commission	Lines with Abnormal Balances: 16
Acct: Salaries and Ex		
	(Salaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	22	
074X-0100-	000	
SGL Acct	Nov	
4972 - E-	22,355.46	
Acct: Contributions <u>TAFS: 74-8569 \ X</u> Line: 4100	(Contributions) Mand: Outlays from new authority -287	Amounts should be positive
074X-8569-	000	
SGL Acct	Nov	
4902 - E-	-287,356.61	
Line: 4110	Mand: Outlays, gross (total) -160	Amounts should be positive
074X-8569-	000	
SGL Acct	Nov	
4902 - E-	127,090.44	
4902 - E-	-287,356.61	

All Reporting Periods

		Nov		
Agency: 0	gency: Other Defense Civil Programs		Lines with Abnormal Balances: 16	
Bureau	Bureau: Cemeterial Expenses			
Acct	Acct: Salaries and Expenses			
\mathbf{T}	AFS: 21-1805 16 \ 17	(Salaries and Expenses)		
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
		-39		
	021-2016-201718	805-000		
	SGL Acct	Nov		
	4801 - E-	-38,579.66		
-				
<u>T</u> /	-	alaries and Expenses)		
Ţ	AFS: 21-1805 \ X (Sa Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	Line: 4011	Disc: Outlays from balances -40	Amounts should be positive	
τ	-	Disc: Outlays from balances -40	Amounts should be positive	
τ	Line: 4011	Disc: Outlays from balances -40	Amounts should be positive	
г	Line: 4011 021X-1805-000	Disc: Outlays from balances -40	Amounts should be positive	
т	Line: 4011 021X-1805-000 SGL Acct	Disc: Outlays from balances -40 <u>Nov</u>	Amounts should be positive	
Ľ	Line: 4011 021X-1805-000 SGL Acct 4802 -B-	Disc: Outlays from balances -40 <u>Nov</u> -242,802.61	Amounts should be positive	

All Reporting Periods

	Nov	
Agency: Other Defense Civil	-	Lines with Abnormal Balances: 16
Bureau: Cemeterial Expen		
Acct: Salaries and Expe		
	Salaries and Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -685	Amounts should be positive
021-2014-20141		
SGL Acct	Nov	
4801 -B-	1,005,663.15	
4801 -B-	-2,497,332.63	
4901 -B-	806,203.64	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-391	
021-2014-201418	805-000	
SGL Acct	<u>Nov</u>	
4801 -E-	1,524,029.13	
4801 -E-	-2,580,420.40	
4871 -E-	-55,598.40	
4881 -E-	4,000.00	
4901 - E-	716,514.31	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-350	
021-2014-201418	805-000	
SGL Acct	Nov	
4802 -B-	-10,330.06	
4802 - E-	10,050.33	
4902 - E-	169,056.83	
4902 - E-	-518,365.98	

All Reporting Periods

		Νον	
Agency:	Other Defense Civil	Programs	Lines with Abnormal Balances: 16
Burea	u: Cemeterial Expen	ISES	
Acc	t: Salaries and Expe	nses	
]	AFS: 21-1805 \ 13 (S	alaries and Expenses)	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-317	
	021-2013-201318	805-000	
	SGL Acct	Nov	
	4802 - B-	-196,860.14	
	4802 - E-	196,860.14	
	4902 - E-	-317,450.00	
	t: Wildlife Conserva AFS: 21-5285 \ X (Fo	ation orest and Wildlife Conservation, MilitaryReservations)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-8	
	021X-5285-000		
	SGL Acct	Nov	
	4801 -B-	-8,172.42	
_	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-11	
	021X-5285-000		
	SGL Acct	Nov	

All Reporting Periods

Agency: Other Defense Civil	<u>Nov</u> Programs	Lines with Abnormal Balances: 16
Bureau: Selective Service	System	
Acct: Salaries and Expe	nses	
<u>TAFS: 90-0400 \ 16 (S</u>	Calaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	370	
090-2016-201604	400-000	
SGL Acct	Nov	
4252 - E-	370,000.00	
Line: 3000	Salaries and Expenses) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -29	Amounts should be positive
090-2014-201404	400-000	
SGL Acct	Nov	
4801 -B-	-29,410.92	
4901 - B-	47.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-30	
090-2014-201404	400-000	
SGL Acct	Nov	
4801 - E-	-29,760.92	
4901 - E-	47.00	

All Reporting Periods

Agency: Other Defense Civil Bureau: Selective Service Acct: Salaries and Expe	System	Lines with Abnormal Balances: 16
•	Salaries and Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-4	
090-2012-20120	400-000	
SGL Acct	Nov	
4801 -B-	-4,166.64	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-4	
090-2012-20120	400-000	
SGL Acct	<u>Nov</u>	
4801 - E-	-4,166.64	

All Reporting Periods

	Nov	
Agency: Environmental Pro	tection Agency	Lines with Abnormal Balances: 2
Bureau: Environmental F	Protection Agency	
Acct: Environmental P	Programs and Management	
TAFS: 68-0108 09 \ 1	1 (Environmental Programs and Management)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-12	
068-2009-2011(0108-000	
SGL Acct	Nov	
4801 - B-	-13,924.73	
4901 -B-	2,153.47	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-12	
068-2009-2011(0108-000	
SGL Acct	Nov	
4801 - E-	-13,924.73	
4901 - E-	2,153.47	

All Reporting Periods

		Nov	
Agency	Executive Office of	the President	Lines with Abnormal Balances: 3
Bure	au: Council on Envi	ronmental Quality and Office of Environmental Qua	
Ac	ct: Management Fur	nd, Office of Environmental Quality	
	<u> TAFS: 11-3963 \ X (N</u>	lanagement Fund, Office of Environmental Quality)	
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
		253	
	011X-3963-000)	
	SGL Acct	Nov	
	4252 - E-	165,594.38	
	4253 - E-	87,023.27	
	Line: 4033	Salaries and Expenses) Disc: Offsets, BA and OL: Collections, nonFed srcs 86	Amounts should be negative
	011-2013-20132	000-000	
	SGL Acct	Nov	
	4252 - E-		
		85,540.40	
Bure	au: Unanticinated N	· ·	
	au: Unanticipated No	eeds	
Ac	ct: Partnership Func	eeds I for Program IntegrityInnovation	
Ac	ct: Partnership Func	eeds I for Program IntegrityInnovation 2. (Partnership Fund for Program IntegrityInnovation)	Amounts should be positive
Ac	ct: Partnership Func TAFS: 11-0035 10 \ 12	eeds I for Program IntegrityInnovation	Amounts should be positive
Ac	ct: Partnership Func TAFS: 11-0035 10 \ 12	eeds I for Program IntegrityInnovation <u>2 (Partnership Fund for Program IntegrityInnovation)</u> Ob Bal: EOY: Unpaid obligations -16	Amounts should be positive
Ac	ct: Partnership Func TAFS: 11-0035 10 \ 12 Line: 3050	eeds I for Program IntegrityInnovation <u>2 (Partnership Fund for Program IntegrityInnovation)</u> Ob Bal: EOY: Unpaid obligations -16	Amounts should be positive
Ac	ct: Partnership Func TAFS: <u>11-0035 10 \ 12</u> Line: 3050 011-2010-20120	eeds d for Program IntegrityInnovation <u>2 (Partnership Fund for Program IntegrityInnovation)</u> Ob Bal: EOY: Unpaid obligations -16 035-000	Amounts should be positive

All Reporting Periods

	Nov		
Agency: International	Assistance Programs	Lines with Abnormal Balances:	99
Bureau: Millenniun	n Challenge Corporation		
Acct: Millennium	n Challenge Corporation		
TAFS: 72-95-2	750 \ X (Millennium Challenge Co	rporation)	
Line: 40	011 Disc: Outlays from balar	ces Amounts should be positive	
	-126		
524-072	-X-2750-000		
SGL Acct	Nov		
4802 - B-	-37.46		
4802 - E-	37.46		
4902 - E-	-126,422.06		

All Reporting Periods

	Nov	
gency: International Assist	ance Programs	Lines with Abnormal Balances: 99
Bureau: International Sec	curity Assistance	
Acct: Economic Suppo	ort Fund	
TAFS: 72-1037 16 \ 20) (Economic Support Fund)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-1,562	
072-2016-20201	037-000	
SGL Acct	Nov	
4802 -B-	-1,562,318.05	
) (Economic Support Fund)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-128,552	
072-2015-20201	037-000	
SGL Acct	Nov	
4801 -E-	-24,618,159.55	
4871 -E-	-892,259.63	
4901 -E-	-103,041,171.00	
TAES, 72 4027 44 20) (Economic Support Fund)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
Line. 3050	-391	
072-2014-20201		
SGL Acct	Nov	
4801 - E-	-16,154.91	
4901 -E-	-375,343.00	

All Reporting Periods

	Nov	
ency: International Assist	tance Programs	Lines with Abnormal Balances: 99
Bureau: International Sec	curity Assistance	
Acct: Economic Suppo	ort Fund	
TAFS: 72-1037 14 \ 1	5 (Economic Support Fund)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,560	
072-2014-20151	1037-000	
SGL Acct	Nov	
4801 - E-	59,888,787.14	
4801 -E-	-62,474,222.43	
4901 -E-	24,989.70	
TAFS: 72-1037 10\12	2 (Economic Support Fund)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-34	
072-2010-20121	1037-000	
SGL Acct	Nov	
4902 - E-	-33,793.47	

All Reporting Periods

	Nov	
Agency: International Assista	ance Programs	Lines with Abnormal Balances: 99
Bureau: International Sec	urityAssistance	
Acct: Foreign Military Fi	inancing Program	
<u>TAFS: 11-1082\15 (F</u>	oreign Military Financing Program)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-83	
011-2015-201510	082-000	
SGL Acct	Nov	
4902 - E-	-82,635.89	
	(Foreign Military Financing Program)	
Line: 3050	Ob Bal: EOY: Unpaid obligations -67	Amounts should be positive
011-021-2017-2017		
SGL Acct	Nov	
4801 - E-	4,110.06	
4801 -E-	-141,299.97	
4901 - E-	70,341.83	
TAFS: 21-11-1082 \ 16	(Foreign Military Financing Program)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-70	
011-021-2016-2016	1082-000	
SGL Acct	Nov	
4801 -E-	71,245.60	
4801 -E-	-89,978.90	
4871 -E-	-54,964.59	
4881 -E-	153.70	
4901 -E-	5,103.30	
4971 -E-	-2,001.44	

All Reporting Periods

Agency: International Assista Bureau: International Sec Acct: Foreign Military F	urityAssistance	Lines with Abnormal Balances: 99				
	<u> (Foreign Military Financing Program)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2	Amounts should be positive				
011-021-2014-2014	I1082-000					
<u>SGL Acct</u> 4801 -B- 4801 -B-	<u>Nov</u> 16,250.88 -18,656.73					
Line: 3050	Ob Bal: EOY: Unpaid obligations -2	Amounts should be positive				
011-021-2014-2014	I1082-000					
SGL Acct	Nov					
4801 -E-	16,250.88					
4801 -E-	-18,656.73					
TAFS: 97-11-1082 17	18 (Foreign Military Financing Program)					
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive				
	-850,000					
011-097-2017-2018	31082-000					
SGL Acct	Nov					
4801 - E-	-850,000,000.00					
TAFS: 97-11-1082 10	TAFS: 97-11-1082 10 \ 14 (Foreign Military Financing Program)					
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive				
	-269					
011-097-2010-2014	41082-000					
SGL Acct	Nov					
4801 -E-	-269,094.70					

All Reporting Periods

Agency: International Assist Bureau: International Sec Acct: Foreign Military F	urity Assistance	Lines with Abnormal Balances: 99
	Coreign Military Financing Program) Ob Bal: EOY: Unpaid obligations -867	Amounts should be positive
011-097-2017-2017 SGL Acct 4801 - E-	71082-000 <u>Nov</u> -866,571.59	
<u>TAFS: 97-11-1082 \ 16</u> Line: 3050	5 (Foreign Military Financing Program) Ob Bal: EOY: Unpaid obligations -1,103,118	Amounts should be positive
011-097-2016-2016 SGL Acct 4801 - E-	61082-000 <u>Nov</u> -1,103,117,989.20	
<u>TAFS: 97-11-1082 \ 14</u> Line: 4011	4 (Foreign Military Financing Program) Disc: Outlays from balances -57,413	Amounts should be positive
011-097-2014-2014 SGL Acct 4902 - E-	41082-000 <u>Nov</u> -57,412,806.74	
	<u>3 (Foreign Military Financing Program)</u> Ob Bal: EOY: Unpaid obligations -1,880	Amounts should be positive
011-097-2013-2013 SGL Acct 4801 -E-	31082-000 <u>Nov</u> -1,880,009.90	

All Reporting Periods

Agency: International Assistance Programs Lines with Abnormal Balances: 99 Bureau: International Security Assistance Acct: Foreign Military Financing Program Acct: Foreign Military Financing Program TAFS: 97-11-1082 \ 12 (Foreign Military Financing Program)		<u>Nov</u>		
Acct: Foreign Military Financing Program <u>TAFS: 97-11-1082 \ 12 (Foreign Military Financing Program)</u>	Agency: International Assista	nce Programs	Lines with Abnormal Balances:	99
TAFS: 97-11-1082 12 (Foreign Military Financing Program)	Bureau: International Sec	urity Assistance		
	Acct: Foreign Military Fi	nancing Program		
	<u>TAFS: 97-11-1082\12</u>	(Foreign Military Financing Program)		
Line: 4011 Disc: Outlays from balances Amounts should be positive	Line: 4011	Disc: Outlays from balances	Amounts should be positive	
-55,082		-55,082		
011-097-2012-20121082-000	011-097-2012-2012	1082-000		
SGL Acct Nov	SGL Acct	Nov		
4902 - E55,082,380.61	4902 - E-	-55,082,380.61		

All Reporting Periods

<u>Nov</u> gency: International Assistance Programs Bureau: International Security Assistance Acct: International Military Education and Training		Lines with Abnormal Balances: 99	
	17 (International Military Education and Training) Disc: Outlays from balances -2	Amounts should be positive	
011-017-2016-201 SGL Acct 4902 -E-	71081-000 <u>Nov</u> -1,969.86		
<u>TAFS: 17-11-1081 \ 1</u> Line: 3090	<u>6 (International Military Education and Training)</u> Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6	Amounts should be negative	
011-017-2016-201 SGL Acct 4251 -E-	61081-000 <u>Nov</u> 6,020.19		
<u>TAFS: 17-11-1081 \ 1</u> Line: 3060	5 (International Military Education and Training) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1	Amounts should be negative	
011-017-2015-201 SGL Acct 4251 -B-	51081-000 <u>Nov</u> 603.34		
	<u>3 (International Military Education and Training)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 4	Amounts should be negative	
011-017-2013-201 SGL Acct 4251 -B-	31081-000 <u>Nov</u> 3,982.49		

All Reporting Periods

		Nov	
Agency: li	nternational Assist	ance Programs	Lines with Abnormal Balances: 99
Bureau	: International Sec	urity Assistance	
Acct	: International Milit	ary Education and Training	
<u>T/</u>		(International Military Education and Training)	
	Line: 4010	Disc: Outlays from new authority	Amounts should be positive
_		-178	
	011-021X-1081	I-000	
	SGL Acct	Nov	
	4902 - E-	-178,143.48	
	NES. 21 11 1091 \ 1/	(International Military Education and Training)	
17	Line: 4011	Disc: Outlays from balances	Amounts should be positive
	Line. 4011	-146	
Г	011-021-2014-2014		
	SGL Acct		
	4802 - B-	<u>Nov</u> -16,886.44	
	4802 - B- 4802 - E-	- 10,000.44	
	4902 - E-	-145,783.32	
	4902 - L-	- 140,700.02	
<u>T/</u>	AFS: 21-11-1081 \ 12	2 (International Military Education and Training)	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-86	
Г	011-021-2012-2012	21081-000	
	SGL Acct	Nov	
	4802 - B-	-1,205.78	
	4802 - E-	88,810.28	
	4902 - E-	-173,106.11	

All Reporting Periods

Agency: International Assist Bureau: International Sec Acct: International Mili	-	Lines with Abnormal Balances: 99		
	 <u>\14 (International Military Education and Training)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -12 	Amounts should be positive		
011-057-2013-2014 SGL Acct 4901 - B-	41081-000 <u>Nov</u> -11,827.60			
Line: 3050	Ob Bal: EOY: Unpaid obligations -12	Amounts should be positive		
011-057-2013-2014	41081-000			
<u>SGL Acct</u> 4901 -E-	<u>Nov</u> -11,827.60			
TAES: 57-11-1081 \ 14	4 (International Military Education and Training)			
Line: 4011	Disc: Outlays from balances -9	Amounts should be positive		
011-057-2014-2014	41081-000			
<u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E-	<u>Nov</u> -856,559.79 856,559.79 -9,229.69			
<u>TAFS: 57-11-1081 \ 13</u> Line: 4011	3 (International Military Education and Training) Disc: Outlays from balances -6	Amounts should be positive		
011-057-2013-2013	011-057-2013-20131081-000			
<u>SGL Acct</u> 4902 - E-	<u>Nov</u> -6,140.60			

All Reporting Periods

	Nov	
Agency: International Assist	ance Programs	Lines with Abnormal Balances: 99
Bureau: International Sec	curity Assistance	
Acct: International Mili	tary Education and Training	
<u>TAFS: 97-11-1081 \ X</u>	(International Military Education and Training)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-37	
011-097X-108	1-000	
SGL Acct	Nov	
4801 -B-	-36,846.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-37	
011-097X-108	1-000	
SGL Acct	Nov	
4801 - E-	-36,846.00	

All Reporting Periods

	Nov	
ency: International Assist	tance Programs	Lines with Abnormal Balances: 99
Bureau: Agencyfor Inter	national Development	
Acct: Development As	ssistance Program	
TAFS: 72-1021 15 \ 2	0 (Development Assistance)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-163,764	
072-2015-20201	1021-000	
SGL Acct	Nov	
4801 - E-	17,380,825.02	
4871 - E-	-497,599.60	
4901 - E-	-180,647,100.19	
-	0 (Development Assistance)	
<u></u>	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid obligations -683	Amounts should be positive
Line: 3050 072-2014-20201	Ob Bal: EOY: Unpaid obligations -683	Amounts should be positive
Line: 3050 072-2014-20201 SGL Acct	Ob Bal: EOY: Unpaid obligations -683 1021-000 <u>Nov</u>	Amounts should be positive
Line: 3050 072-2014-20201 <u>SGL Acct</u> 4801 -E-	Ob Bal: EOY: Unpaid obligations -683 1021-000 <u>Nov</u> 359,545.15	Amounts should be positive
Line: 3050 072-2014-20201 SGL Acct 4801 -E- 4871 -E-	Ob Bal: EOY: Unpaid obligations -683 1021-000 <u>Nov</u> 359,545.15 -1,858.71	Amounts should be positive
Line: 3050 072-2014-20201 <u>SGL Acct</u> 4801 -E-	Ob Bal: EOY: Unpaid obligations -683 1021-000 <u>Nov</u> 359,545.15	Amounts should be positive
Line: 3050 072-2014-20201 SGL Acct 4801 - E- 4871 - E- 4901 - E-	Ob Bal: EOY: Unpaid obligations -683 1021-000 <u>Nov</u> 359,545.15 -1,858.71 -1,041,017.24	Amounts should be positive
Line: 3050 072-2014-20201 SGL Acct 4801 -E- 4871 -E- 4901 -E- TAFS: 72-1021 14 \ 15	Ob Bal: EOY: Unpaid obligations -683 1021-000 <u>Nov</u> 359,545.15 -1,858.71 -1,041,017.24 5 (Development Assistance)	
Line: 3050 072-2014-20201 SGL Acct 4801 - E- 4871 - E- 4901 - E-	Ob Bal: EOY: Unpaid obligations -683 1021-000 <u>Nov</u> 359,545.15 -1,858.71 -1,041,017.24	Amounts should be positive
Line: 3050 072-2014-20201 SGL Acct 4801 -E- 4871 -E- 4901 -E- TAFS: 72-1021 14 \ 15	Ob Bal: EOY: Unpaid obligations -683 1021-000 Nov 359,545.15 -1,858.71 -1,041,017.24 5 (Development Assistance) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -127	
Line: 3050 072-2014-20201 SGL Acct 4801 -E- 4871 -E- 4901 -E- TAFS: 72-1021 14 \ 19 Line: 3000	Ob Bal: EOY: Unpaid obligations -683 1021-000 Nov 359,545.15 -1,858.71 -1,041,017.24 5 (Development Assistance) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -127 1021-000	
Line: 3050 072-2014-20201 <u>SGL Acct</u> 4801 -E- 4871 -E- 4901 -E- <u>TAFS: 72-1021 14 \ 1</u> Line: 3000 072-2014-20151	Ob Bal: EOY: Unpaid obligations -683 1021-000 Nov 359,545.15 -1,858.71 -1,041,017.24 5 (Development Assistance) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -127	

All Reporting Periods

	Nov	
Agency: International Assist	ance Programs	Lines with Abnormal Balances: 99
Bureau: Agencyfor Intern	national Development	
Acct: Development Ass	sistance Program	
	(Development Assistance)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-326	
072-2013-20141	021-000	
SGL Acct	Nov	
4801 -B-	-333,197.33	
4901 -B-	7,300.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,974	
072-2013-20141	021-000	
SGL Acct	Nov	
4801 -E-	7,300.00	
4801 -E-	-2,981,717.48	
TAFS: 72-1021 12 \ 13	(Development Assistance)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-4	
072-2012-20131	021-000	
SGL Acct	Nov	
4801 -B-	-4,476.96	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,187	
072-2012-20131	021-000	
SGL Acct	<u>Nov</u>	
4801 -E-	-2,187,471.36	

All Reporting Periods

	Nov		
Agency: International Assist	ance Programs	Lines with Abnormal Balances: 99	
Bureau: Agencyfor Interr	national Development		
Acct: Development As	-		
<u>TAFS: 72-1021 \ X (D</u>	<u>evelopment Assistance)</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-91,629		
072X-1021-00	D		
SGL Acct	Nov		
4801 -B-	608,256.58		
4801 -B-	-92,808,422.50		
4901 -B-	571,615.24		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-128,271		
072X-1021-00	0		
SGL Acct	<u>Nov</u>		
4801 -E-	609,591.76		
4801 - E-	-128,882,185.48		
4871 -E-	-199.70		
4901 - E-	1,582.31		
	nd Health Programs 2 (Child Survival and Health Programs)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-26		
072-2007-20121			
SGL Acct	Nov		
4802 -B-	-72,533.73		
4802 - E-	46,516.58		

All Reporting Periods

	Nov		
Agency: International As	sistance Programs	Lines with Abnormal Balances:	99
Bureau: Agencyfor Int	ernational Development		
Acct: HIV/AIDS W or	king Capital Fund		
<u>TAFS: 72-1033 \ X</u>	(HIV/AIDS W orking Capital Fund)		
Line: 4010	Disc: Outlays from new authority	Amounts should be positive	
	-6,109		
072X-1033	-000		
SGL Acct	Nov		
4902 - E-	-6,109,388.45		

All Reporting Periods

Agency: International Assis Bureau: Agencyfor Inter	national Development	Lines with Abnormal Balances: 99	
	urope, Eurasia and Central Asia		
	(\18 (Assistance for Europe, Eurasia and Central Asia)	Assessed as the static second time	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-19		
072-019-2017-201	180306-000		
SGL Acct	Nov		
4801 -E-	-18,770.79		
<u>TAFS: 72-0306 12\1</u> Line: 3000	3 (Assistance for Europe, Eurasia and Central Asia) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2	Amounts should be positive	
072-2012-2013	0306-000		
SGL Acct	Nov		
4801 -B-	-2,060.62		
Line: 4011	Disc: Outlays from balances -9	Amounts should be positive	
072-2012-2013	0306-000		
SGL Acct	Nov		
4802 - B-	-14,517.03		
4902 - E-	14,517.03		
4902 - E-	-8,501.93		

All Reporting Periods

		Nov	
Agency: Interr	national Assista	nce Programs	Lines with Abnormal Balances: 99
Bureau: Ag	encyfor Interna	tional Development	
Acct: Ass	sistance for Eur	ope, Eurasia and Central Asia	
		(Assistance for Europe, Eurasia and	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fw	d, Oct 1 Amounts should be positive
		-4	
072	2-2011-201203	06-000	
<u>SG</u>	iL Acct	Nov	
480	01 -B-	-4,151.03	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-25	
072	2-2011-201203	06-000	
SG	L Acct	Nov	
490	02 -E-	-25,256.96	
		tern Europe and the Baltic States	
		sistance for Eastern Europe and the	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-35	
072	2X-1010-000		
<u>SG</u>	L Acct	Nov	
480	02 -B-	-6,010.75	
480	02 -E-	6,010.75	
490	02 - E-	-35,285.21	

All Reporting Periods

Agency: International Assist Bureau: Agencyfor Intern		Lines with Abnormal Balances: 99	
Acct: International Dis			
<u>TAFS: 72-1035 13 \ 14</u>	4 (International Disaster Assistance)		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-70		
072-2013-20141	035-000		
SGL Acct	Nov		
4802 - B-	-1,320,184.24		
4902 - E-	1,250,167.84		
Line: 4011	<u>3 (International Disaster Assistance)</u> Disc: Outlays from balances -4	Amounts should be positive	
072-2012-20131	035-000		
SGL Acct	<u>Nov</u>		
4802 - B-	-25,462.28		
4902 - E-	21,065.45		

All Reporting Periods

	Nov	
Agency: International Assist	ance Programs	Lines with Abnormal Balances: 99
Bureau: Agencyfor Interr		
Acct: Operating Expension	ses of the Agencyfor International Development	
TAFS: 72-1000 17 \ 18	<u>3 (Operating Expenses)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-161	
072-2017-20181	000-000	
SGL Acct	Nov	
4801 -E-	1,420,982.16	
4801 -E-	-1,598,283.94	
4901 -E-	16,624.36	
	6 (Operating Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-223	
072-2011-20161	000-000	
SGL Acct	Nov	
4802 -B-	-3,391.00	
4802 - E-	3,391.00	
4902 - E-	-223,107.88	
TAEC: 70 4000 40\ 45		
Line: 4011	5 (Operating Expenses) Disc: Outlays from balances	Amounts should be positive
Line: 4011	-34	Altiounits should be positive
072 2040 2045 4		
072-2010-20151		
SGL Acct	<u>Nov</u>	
4802 - B-	-70.07	
4802 - E-	0.02	
4902 - E-	-34,223.69	

All Reporting Periods

Agency: International Ass	<u>Nov</u> sistance Programs	Lines with Abnormal Balances: 99			
	ternational Development				
	enses of the Agencyfor International Development				
	12 (Operating Expenses)				
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -6	Amounts should be positive			
072-2007-2012					
SGL Acct	Nov				
4901 - B-	-5,711.95				
	·	Assessed a should be way 'the			
Line: 3050	Ob Bal: EOY: Unpaid obligations -6	Amounts should be positive			
072-2007-2012	-				
SGL Acct	Nov				
4901 - E-	-5.711.95				
	6,11100				
	(Operating Expenses)				
Line: 4011	Disc: Outlays from balances	Amounts should be positive			
	-28				
072X-1000-	000				
SGL Acct	Nov				
4802 - B-	563,273.53				
4802 - E-	30,908.65				
4902 - E-	-621,922.74				
TAFS: 72-1000 \ 17	TAFS: 72-1000 \ 17 (Operating Expenses)				
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive			
	-51,600				
072-2017-2017-	1000-000				
SGL Acct	Nov				
4801 - E-	-51,797,897.11				
4901 -E-	197,598.19				

All Reporting Periods

Burea	ct: Operating Expension	national Development ses of the Agencyfor International Development	Lines with Abnormal Balances: 99
	<u>TAFS: 72-1000\15 (0</u>	<u> Operating Expenses)</u>	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-333	
	072-2015-20151	000-000	
	SGL Acct	Nov	
	4801 -B-	2,411,749.93	
	4801 - B-	-20,600,450.82	
	4901 -B-	17,856,023.84	
-	4001 B	17,000,025.04	
	Line: 4011	Disc: Outlays from balances	Amounts should be positive
		-47,664	
	072-2015-20151	000-000	
	SGL Acct	Nov	
	4802 - B-	-146,453.10	
	4802 - E-	48,040.55	
	4902 - E-	273,576.55	
	4902 - E-	-47,839,057.83	
-		11,000,001,000	
	ct: Transition Initiati <u>TAFS: 72-1027 15 \ 16</u> Line: 3060	ves <u>; (Transition Initiatives)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		1	
	072-2015-20161	027-000	
	SGL Acct	Nov	
	4221 -B-	500.00	
-	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1	Amounts should be negative
	072-2015-20161	027-000	
	SGL Acct	Nov	
	4221 -E-	500.00	

All Reporting Periods

	Nov	
Agency: International Assista	ance Programs	Lines with Abnormal Balances: 99
Bureau: Agencyfor Intern	national Development	
Acct: Operating Expense	ses, Office of Inspector General	
TAFS: 72-1007 14 \ 15	i (Office of Inspector General)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-767	
072-2014-20151	007-000	
SGL Acct	Nov	
4902 - E-	47,370.32	
4902 - E-	-814,774.22	
<u>TAFS: 72-1007 10 \ 15</u> Line: 4011	<u>(Office of Inspector General)</u>	
Line: 4011	Disc: Outlays from balances -2	Amounts should be positive
072-2010-20151		
SGL Acct	Nov	
4902 - E-	-2,102.09	
TAFS: 72-1007\15 (0	Office of Inspector General)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	28	
072-2015-20151	007-000	
SGL Acct	Nov	
4221 -B-	28.105.08	
	,	A second school of the second for
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
070 0045 0045 4	28	1
072-2015-20151		
SGL Acct	Nov	
4221 -E-	28,105.08	

All Reporting Periods

Bureau	nternational Assistan I: Agencyfor Internat : PropertyManageme	tional Development	Lines with Abnormal Balances: 99
		pertyManagement Fund)	
	Line: 4101	Mand: Outlays from balances	Amounts should be positive
		-3	
	072X-4175-000		
	SGL Acct	Nov	
	4902 - E-	-3,052.42	
	Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
		-3	
	072X-4175-000		
	SGL Acct	Nov	
	4902 - E-	-3,052.42	
	AFS: 72-0400 \ X (Mic Line: 4011	d Small Enterprise Development F croenterprise and Small Enterprise Disc: Outlays from balances -49	Program Account <u>e Development Program Account)</u> Amounts should be positive
	072X-0400-000		
	SGL Acct	Nov	
	4902 - E-	-49,280.24	
		it AuthorityProgram Account (Development Credit AuthorityPro Ob Bal: EOY: Unpaid obligations -246	ogram Account) Amounts should be positive
	072-2014-2020126	4-000	
	SGL Acct	Nov	
	4801 - E-	331,525.10	
	4901 -E-	-577,897.00	

All Reporting Periods

Bureau:		<u>Nov</u> ce Programs vestment Corporation vestment Corporation Direct Loan	Lines with Abnormal Balan	ces: 99
		erseas Private Investment Corporation	-	
	Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	Line. 1000	-665,227		
	071X-4074-000	<u>Cohort: 15</u>		
5	SGL Acct	Nov		
4	4149 -B-	557,822,203.22		
2	4201 -B-	697,016.63		
2	4221 -B-	3,904,000.00		
2	4801 -B-	-1,227,650,000.00		
	Line: 3010	Ob Bal: New obligations: Unexpired -665,924	Amounts should be positive	
	071X-4074-000	<u>Cohort: 15</u>		
5	SGL Acct	Nov		
4	4801 -B-	-1,227,650,000.00		
4	4801 - E-	532,497,348.02		
4	4902 - E-	29,228,855.20		
TAF	S: 71-4074 \ X (Ove	erseas Private Investment Corporat	on Direct Loan Financing Ac) Cohort: 14	
	Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
		-482,611		
	071X-4074-000	<u>Cohort: 14</u>		
5	SGL Acct	Nov		
4	4149 -B-	256,523,845.03		
4	4201 -B-	1,085,823.11		
2	4221 -B-	7,881,270.93		
4	4801 -B-	-748,102,424.75		

All Reporting Periods

	Nov	
gency: International Assista	ance Programs	Lines with Abnormal Balances: 99
Bureau: Overseas Private	Investment Corporation	
Acct: Overseas Private	Investment Corporation Direct Loan Financing Ac	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-483,697	
071X-4074-000	Cohort: 14	
SGL Acct	Nov	
4801 -B-	-748,102,424.75	
4801 -E-	253,533,314.97	
4902 - E-	10,871,800.99	
TAES: 71-4074 \ X (O	verseas Private Investment Corporation Direct Loan Financing Ac)	Cohort: 13
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-149,146	
071X-4074-000		
SGL Acct	Νον	
4149 -B-	121,924,153.72	
4201 -B-	502,998.51	
4221 -B-	9,191,751.50	
4801 -B-	-280,764,531.24	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-149,649	
071X-4074-000	·	
SGL Acct	Νον	
4801 -B-	-280,764,531.24	
	, _ , 	

All Reporting Periods

	<u>Nov</u>			
	al Assistance Programs		Lines with Abnormal Balances: 99	
	s Private Investment Corporation			
	s Private Investment Corporation D	_		
Line:		d, Oct 1	Amounts should be positive	
	-90,392			
••••		ort: 12		
SGL Acct	Nov			
4149 -B-	54,465,783.00			
4201 -B-	973,942.09			
4221 -B-	3,200,077.00			
4801 -B-	-149,032,188.19			
Line:	3010 Ob Bal: New obligations:	Unexpired accounts	Amounts should be positive	
	-93,866			
071X	-4074-000 <u>Coh</u>	ort: 12		
SGL Acct	Nov			
4801 -B-	-149,032,188.19			
4801 - E-	52,538,360.00			
4902 - E-	2,627,500.00			
TAFS: 71-40	74 \ X (Overseas Private Investmen	Corporation Direct Loan Financing Ac)	Cohort: 10	
Line:	•		Amounts should be positive	
	-32,614		·	
071X	-4074-000 <u>Coh</u>	ort: 10		
SGL Acct	Nov			
4149 - B-	143,413,184.00			
4201 -B-	1,619,381.85			
4221 -B-	3,029,121.00			
4801 -B-	-180,675,444.40			

All Reporting Periods

	rivate Investment Corporation	Lines with Abnormal Balances: 99
Acct: Overseas Pr Line: 301	ivate Investment Corporation Direct Loan Financing Ac Ob Bal: New obligations: Unexpired accounts -34,231	Amounts should be positive
071X-407	74-000 <u>Cohort: 10</u>	
SGL Acct	Nov	
4801 -B-	-180,675,444.40	
4801 - E-	146,444,840.00	
TAFS: 71-4074	X (Overseas Private Investment Corporation Direct Loa	an Financing Ac) Cohort: 09
Line: 100	• •	Amounts should be positive
	-108,807	
071X-407	74-000 <u>Cohort: 09</u>	
SGL Acct	Nov	
4149 -B-	0.01	
4201 -B-	27,742,981.14	
4801 -B-	-136,550,218.64	
Line: 301	0 Ob Bal: New obligations: Unexpired accounts -136,550	Amounts should be positive
071X-407	74-000 <u>Cohort: 09</u>	
SGL Acct	Nov	
4801 -B-	-136,550,218.64	
4801 -E-	0.01	
	ivate Investment Corporation Guaranteed Loan Financir X (Overseas Private Investment Corporation Guarantee	
Line: 140	00 BA: Mand: Borrowing authority	Amounts should be positive
	-3	
071X-407	75-000 <u>Cohort: 09</u>	
SGL Acct	Nov	
4143 -E-	-2,913.75	

All Reporting Periods

	Nov	
Agency: International Assist	ance Programs	Lines with Abnormal Balances: 99
Bureau: Trade and Develo	opment Agency	
Acct: Trade and Develo	ppment Agency	
TAFS: 11-1001 16 \ 20	(Trade and Development Agency)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	45	
011-2016-20201	001-000	
SGL Acct	Nov	
4252 - E-	44,596.98	
Line: 4033	<u>' (Trade and Development Agency)</u> Disc: Offsets, BA and OL: Collections, nonFed srcs 16	Amounts should be negative
011-2016-20171	001-000	
SGL Acct	Nov	
4252 - E-	16,450.10	
TAFS: 11-1001 14 \ 15	(Trade and Development Agency)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	3,192	
011-2014-20151	001-000	
SGL Acct	Nov	
4252 - E-	3,191,560.64	

All Reporting Periods

	Nov	
gency: International Assist	ance Programs	Lines with Abnormal Balances: 99
Bureau: Peace Corps		
Acct: Peace Corps		
TAFS: 11-0100 13 \ 14		
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-16	
011-2013-20140	100-000	
SGL Acct	Nov	
4802 - B-	-1,398.27	
4802 - E-	1,398.27	
4902 - E-	-16,251.04	
4982 - E-	1.04	
TAFS: 11-0100 11 \ 12	2 (Peace Corps)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-37	
011-2011-20120	100-000	
SGL Acct		
	<u>Nov</u>	
4801 -B-		
	Nov	
4801 -B-	<u>Nov</u> 26,665.66	Amounts should be positive
4801 - B- 4901 - B-	<u>Nov</u> 26,665.66 -63,571.10	Amounts should be positive
4801 - B- 4901 - B-	<u>Nov</u> 26,665.66 -63,571.10 Ob Bal: EOY: Unpaid obligations -38	Amounts should be positive
4801 - B- 4901 - B- Line: 3050	<u>Nov</u> 26,665.66 -63,571.10 Ob Bal: EOY: Unpaid obligations -38	Amounts should be positive
4801 -B- 4901 -B- Line: 3050 011-2011-20120	<u>Nov</u> 26,665.66 -63,571.10 Ob Bal: EOY: Unpaid obligations -38	Amounts should be positive
4801 - B- 4901 - B- Line: 3050 011-2011-20120 SGL Acct	<u>Nov</u> 26,665.66 -63,571.10 Ob Bal: EOY: Unpaid obligations -38 1100-000 <u>Nov</u>	Amounts should be positive

All Reporting Periods

Agency: International Assist	-	Lines with Abnormal Balances: 99
Bureau: Inter-American F		
Acct: Inter-American Fo		
	<u>3 (Inter-American Foundation)</u>	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	27	
011-2012-20133	100-000	
SGL Acct	Nov	
4972 - E-	27.415.75	
011-2011-20163	Disc: Offsets, BA and OL: Collections, nonFed srcs 82	Amounts should be negative
011-2011-20163	100-000	
SGL Acct	Nov	
4252 - E-	81,796.02	
TAFS: 11-3100 11 \ 12	2 (Inter-American Foundation)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1	-
011-2011-20123	100-000	
SGL Acct	Nov	
4972 - E-	1,018.46	

All Reporting Periods

Agency: International Assist Bureau: African Develop Acct: African Developn	ment Foundation	Lines with Abnormal Balances: 99
TAFS: 11-0700 15 \ 16	6 (United States African Development Foundation)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-5	
011-2015-20160	700-000	
SGL Acct	Nov	
4972 - E-	-5,240.03	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -5	Amounts should be positive
011-2015-20160	700-000	
SGL Acct	Nov	
4972 - E-	-5,240.03	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 5	Amounts should be negative
011-2015-20160	700-000	
SGL Acct	Nov	
4972 - E-	5,240.03	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -5	Amounts should be positive
011-2015-20160	700-000	
SGL Acct	Nov	
4972 - E-	-5,240.03	
TAES: 11-0700 11 \ 11	2 (United States African Development Foundation)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-2	
011-2011-20120	1700-000	
SGL Acct	Nov	
4802 - B-	-2,363.08	
4902 - E-	478.60	

All Reporting Periods

	Nov	
ency: International Assis	tance Programs	Lines with Abnormal Balances: 99
Bureau: African Develop	oment Foundation	
	ions, African Development Foundation	
<u>TAFS: 11-8239\X (</u>	<u> Gifts and Donations, African Development Foundation)</u>	
Line: 1201	BA: Mand: Appropriation (special or trust fund)	Amounts should be positive
	-85	
011X-8239-00	00	
SGL Acct	Nov	
4114 -E-	-85,168.92	
	3\16 (Special Defense Acquisition Fund)	
TAFS: 97-11-4116 13	3\16 (Special Defense Acquisition Fund)	Amounts should be positive
	-	Amounts should be positive
TAFS: 97-11-4116 13	3\16 (Special Defense Acquisition Fund) Disc: Outlays from balances -514	Amounts should be positive
<u>TAFS: 97-11-4116 13</u> Line: 4011	3\16 (Special Defense Acquisition Fund) Disc: Outlays from balances -514	Amounts should be positive
<u>TAFS: 97-11-4116 13</u> Line: 4011 011-097-2013-20	3\16 (Special Defense Acquisition Fund) Disc: Outlays from balances -514 164116-000	Amounts should be positive
TAFS: 97-11-4116 13 Line: 4011 011-097-2013-20 SGL Acct	<u>A 16 (Special Defense Acquisition Fund)</u> Disc: Outlays from balances -514 164116-000 <u>Nov</u>	Amounts should be positive
TAFS: 97-11-4116 13 Line: 4011 011-097-2013-20 SGL Acct 4802 - B-	3\16 (Special Defense Acquisition Fund) Disc: Outlays from balances -514 164116-000 <u>Nov</u> -311,946.68	Amounts should be positive
S: 97-11-4116 13 Line: 4011 011-097-2013-20 SGL Acct 4802 - B- 4802 - E- 4902 - E-	8\16 (Special Defense Acquisition Fund) Disc: Outlays from balances -514 164116-000 Nov -311,946.68 348,993.68 -551,473.90	Amounts should be positive
TAFS: 97-11-4116 13 Line: 4011 011-097-2013-201 SGL Acct 4802 - B- 4802 - E- 4902 - E- TAFS: 97-11-4116 12	3\16 (Special Defense Acquisition Fund) Disc: Outlays from balances -514 164116-000 Nov -311,946.68 348,993.68 -551,473.90	
S: 97-11-4116 13 Line: 4011 011-097-2013-20 SGL Acct 4802 - B- 4802 - E- 4902 - E-	3\16 (Special Defense Acquisition Fund) Disc: Outlays from balances -514 164116-000 Nov -311,946.68 348,993.68 -551,473.90 2\15 (Special Defense Acquisition Fund) Disc: Outlays from balances	Amounts should be positive
TAFS: 97-11-4116 13 Line: 4011 011-097-2013-201 SGL Acct 4802 - B- 4802 - E- 4902 - E- TAFS: 97-11-4116 12	3\16 (Special Defense Acquisition Fund) Disc: Outlays from balances -514 164116-000 Nov -311,946.68 348,993.68 -551,473.90 2\15 (Special Defense Acquisition Fund) Disc: Outlays from balances -1	
TAFS: 97-11-4116 13 Line: 4011 011-097-2013-20 SGL Acct 4802 -B- 4802 -E- 4902 -E- TAFS: 97-11-4116 12 Line: 4011	3\16 (Special Defense Acquisition Fund) Disc: Outlays from balances -514 164116-000 Nov -311,946.68 348,993.68 -551,473.90 2\15 (Special Defense Acquisition Fund) Disc: Outlays from balances -1	

All Reporting Periods

	Nov	
ency: Office of Personnel	Management	Lines with Abnormal Balances: 9
Bureau: Office of Person	nel Management	
Acct: Salaries and Expe	enses	
TAFS: 24-0100 16 \ 17	7 (Salaries and Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-13	
024-2016-20170	100-000	
SGL Acct	<u>Nov</u>	
4801 -E-	7,175.00	
4901 - E-	-20,128.87	
024-2015-20160	-152	
SGL Acct	Nov	
4201 -B-	173,817.37	
4801 - B-	-235,122.00	
4901 - B-	-90,596.85	
1	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive
Line: 1060		
Line: 1060	-152	
024-2015-20160		
024-2015-20160	100-000	
024-2015-20160 SGL Acct	1100-000 <u>Nov</u>	

All Reporting Periods

		Nov		
Agency: Offic	e of Personnel I	Management	Lines with Abnormal Balances:	9
Bureau: Of	fice of Personn	el Management		
Acct: Sal	aries and Exper	ises		
TAFS:	24-0100\14 (S	<u>alaries and Expenses)</u>		
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
		-2,071		
024	4-2014-201401	00-000		
<u>SG</u>	L Acct	Nov		
480	01 -E-	3,235,802.74		
490	01 -E-	1,103,892.89		
490	01 -E-	-6,410,734.61		

All Reporting Periods

	Nov	
Agency: Office of Personnel	Management	Lines with Abnormal Balances: 9
Bureau: Office of Person	nel Management	
Acct: Office of Inspecto	or General	
•	Office of Inspector General)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-49	
024-2014-20140	400-000	
SGL Acct	Nov	
4902 - E-	-48,600.00	
TAES: 24-0400\13 ((Office of Inspector General)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-31	
024-2013-20130	-	
SGL Acct	Nov	
4801 - E-	202,652.08	
4871 -E-	-116,738.86	
4901 -E-	-116,738.85	
	·	
	Office of Inspector General)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-45	
024-2012-20120	400-000	
SGL Acct	Nov	
4801 -E-	84,364.37	
4871 -E-	-52,210.44	
4901 -E-	-76,801.48	

All Reporting Periods

	Nov		
Agency: Office of Personnel	Management	Lines with Abnormal Balances: 9	
Bureau: Office of Personn	nel Management		
Acct: Flexible Benefits F	Plan Reserve		
TAFS: 24-0800 \ X (FI	<u>exible Benefits Plan Reserve)</u>		
Line: 4101	Mand: Outlays from balances	Amounts should be positive	
	-1		
024X-0800-000			
SGL Acct	Nov		
4902 - E-	-709.40		
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive	
	-1		
024X-0800-000			
SGL Acct	Nov		
4902 - E-	-709.40		

All Reporting Periods

Agency: Small Business Admir Bureau: Small Business Adr Acct: Business Direct Loa	ministration	Lines with Abnormal Balances: 41
	siness Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -46	Cohort: 99 Amounts should be positive
073X-4148-000 <u>SGL Acct</u> 4201 -B-	<u>Cohort: 99</u> <u>Nov</u> -46,063.40	
<u>TAFS: 73-4148 \ X (Bus</u> Line: 1000	siness Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -378	Cohort: 95 Amounts should be positive
073X-4148-000 <u>SGL Acct</u> 4201 -B-	<u>Cohort: 95</u> <u>Nov</u> -378,345.54	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3	Amounts should be negative
073X-4148-000 <u>SGL Acct</u> 4283 -E-	<u>Cohort: 95</u> <u>Nov</u> 3,399.08	
TAFS: 73-4148\X (Bus Line: 1000	siness Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -1,900	Cohort: 94 Amounts should be positive
073X-4148-000 <u>SGL Acct</u> 4201 -B-	<u>Cohort: 94</u> <u>Nov</u> -1,899,910.67	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 17	Amounts should be negative
073X-4148-000 <u>SGL Acct</u> 4283 -E-	<u>Cohort: 94</u> <u>Nov</u> 17,063.99	

All Reporting Periods

Agency: Small Business Admir Bureau: Small Business Adı Acct: Business Direct Loa	ninistration	Lines with Abnormal Balances: 41
	siness Direct Loan Financing Account)	Cohort: 93
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,886	
073X-4148-000	<u>Cohort: 93</u>	
SGL Acct	Nov	
4201 -B-	-1,886,115.50	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	17	
073X-4148-000	<u>Cohort: 93</u>	
SGL Acct	Nov	
4283 - E-	16,944.99	
TAFS: 73-4148\X (Bus	siness Direct Loan Financing Account)	Cohort: 92
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,307	
073X-4148-000	<u>Cohort: 92</u>	
SGL Acct	Nov	
4201 -B-	-1,307,308.88	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	12	
073X-4148-000	<u>Cohort: 92</u>	
SGL Acct	Νον	
4283 - E-	11,740.04	
TAES: 72-4148 \ Y (Bug	siness Direct Loan Financing Account)	Cohort: 12
Line: 1021	Unob Bal: Recov of prior year unpaid obligations	Amounts should be positive
	-503	
073X-4148-000	Cohort: 12	
SGL Acct	Nov	
4871 - E-	-502,500.00	
	·	

All Reporting Periods

	Nov	
Agency: Small Business Admi	nistration	Lines with Abnormal Balances: 41
Bureau: Small Business Ad	ministration	
Acct: Business Direct Lo	an Financing Account	
Line: 3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	Amounts should be negative
	503	
073X-4148-000	Cohort: 12	
SGL Acct	Nov	
4871 -E-	502,500.00	
TAFS: 73-4148\X (Bu	siness Direct Loan Financing Account)	Cohort: 09
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1	
073X-4148-000	<u>Cohort: 09</u>	
SGL Acct	Nov	
4221 -B-	950.00	

All Reporting Periods

Agency: Small Business Admi Bureau: Small Business Ac Acct: Business Guarante		Lines with Abnormal Balances: 41
	siness Guaranteed Loan Financing Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5	Cohort: 94 Amounts should be negative
073X-4149-000 <u>SGL Acct</u> 4221 -B-	<u>Cohort: 94</u> <u>Nov</u> 5,375.00	
<u>TAFS: 73-4149∖X (Bu</u> Line: 3000	siness Guaranteed Loan Financing Account) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -86	Cohort: 14 Amounts should be positive
073X-4149-000 <u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Cohort: 14</u> <u>Nov</u> 3,110.29 -89,290.54	
Line: 3050	Ob Bal: EOY: Unpaid obligations -141	Amounts should be positive
073X-4149-000 <u>SGL Acct</u> 4801 -E- 4901 -E-	<u>Cohort: 14</u> <u>Nov</u> 3,110.29 -144,517.20	
<u>TAFS: 73-4149∖X (Bu</u> Line: 4120	siness Guaranteed Loan Financing Account) Mand: Offsets, BA and OL: Collections fm Fed srcs 3	Cohort: 11 Amounts should be negative
073X-4149-000 <u>SGL Acct</u> 4271 -E-	<u>Cohort: 11</u> <u>Nov</u> 2,959.47	
TAFS: 73-4149\X (Bu	siness Guaranteed Loan Financing Account)	Cohort: 10

All Reporting Periods

Agency: Small Business Admi Bureau: Small Business Ac	Iministration	Lines with Abnormal Balances: 41
Acct: Business Guarante Line: 3060	eed Loan Financing Account Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 57	Amounts should be negative
073X-4149-000	Cohort: 10	
<u>SGL Acct</u> 4221 -B-	<u>Nov</u> 56,639.49	
Line: 4120	Mand: Offsets, BA and OL: Collections fm Fed srcs 26	Amounts should be negative
073X-4149-000	<u>Cohort: 10</u>	
<u>SGL Acct</u> 4271 - E-	<u>Nov</u> 25,987.00	
<u>TAFS: 73-4149\X (Bu</u>	siness Guaranteed Loan Financing Account)	Cohort: 09
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 73	Amounts should be negative
073X-4149-000	Cohort: 09	
SGL Acct	Nov	
4221 -B-	72,669.20	
<u>TAFS: 73-4149\X (Bu</u> Line: 3060	isiness Guaranteed Loan Financing Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 138	Cohort: 08 Amounts should be negative
073X-4149-000	<u>Cohort: 08</u>	
SGL Acct	Nov	
4221 -B-	138,200.24	
<u>TAFS: 73-4149\X (Bu</u> Line: 3060	Isiness Guaranteed Loan Financing Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 64	Cohort: 07 Amounts should be negative
073X-4149-000	Cohort: 07	
<u>SGL Acct</u> 4221 -B-	<u>Nov</u> 64,358.33	

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Adm Bureau: Small Business Adm	dministration	Lines with Abnormal Balances: 41
	eed Loan Financing Account	
	Isiness Guaranteed Loan Financing Account)	<u>Cohort: 06</u>
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 105	Amounts should be negative
073X-4149-000		
SGL Acct		
	<u>Nov</u>	
4221 -B-	105,058.94	
<u>TAFS: 73-4149\X (Bu</u>	isiness Guaranteed Loan Financing Account)	<u>Cohort: 05</u>
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	56	
073X-4149-000	<u>Cohort: 05</u>	
SGL Acct	Nov	
4221 -B-	55,876.49	
TAES: 73-4140 \ X (B)	Isiness Guaranteed Loan Financing Account)	Cohort: 04
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Eine. 5000	4	
073X-4149-000	-	
SGL Acct	Nov	
4221 -B-	4.099.64	
4221-0-	4,033.04	
	isiness Guaranteed Loan Financing Account)	Cohort: 03
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	2	
073X-4149-000	<u>Cohort: 03</u>	
SGL Acct	Nov	
4221 -B-	1,565.30	
TARE 72 4140 V (P.	isings Guarantood Loop Eingnoing Account)	Cabort: 00

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

<u>Cohort: 00</u>

All Reporting Periods

	Nov	
Agency: Small Business Admi	inistration	Lines with Abnormal Balances: 41
Bureau: Small Business Ac	Iministration	
Acct: Business Guarante	eed Loan Financing Account	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-782	
073X-4149-000	<u>Cohort: 00</u>	
SGL Acct	Nov	
4901 -B-	-618,287.21	
4901 - E-	974,896.60	
4902 - E-	304,502.25	
4902 - E-	-1,443,172.53	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-1,139	
073X-4149-000	<u>Cohort: 00</u>	
SGL Acct	Nov	
4902 - E-	304,502.25	
4902 - E-	-1,443,172.53	
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All Reporting Periods

Agency: Small Business Admin Bureau: Small Business Adm		Lines with Abnormal Balances: 41
	iness Loan and Investment Guaranteed Loan Financing Account)	Cohort: 16
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -53	Amounts should be positive
073X-4280-000	Cohort: 16	
SGL Acct	Nov	
4801 -B-	-61,745.12	
4901 -B-	8,601.32	
Line: 3010	Ob Bal: New obligations: Unexpired accounts -18	Amounts should be positive
073X-4280-000	Cohort: 16	
SGL Acct	Nov	
4801 -B-	61,745.12	
4801 -E-	-79,997.07	
4901 -B-	-8,601.32	
4901 - E-	8,601.32	
Line: 3050	Ob Bal: EOY: Unpaid obligations -71	Amounts should be positive
073X-4280-000	Cohort: 16	
SGL Acct	Nov	
4801 - E-	-79,997.07	
4901 - E-	8,601.32	
TAFS: 73-4280\X (Bus	iness Loan and Investment Guaranteed Loan Financing Account)	Cohort: 10
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6	Amounts should be negative
073X-4280-000	<u>Cohort: 10</u>	
SGL Acct	Nov	
4221 -B-	6,081.43	
TAFS: 73-4280\X (Bus	iness Loan and Investment Guaranteed Loan Financing Account)	Cohort: 09

All Reporting Periods

		Nov	
Agency:	Small Business Admir	nistration	Lines with Abnormal Balances: 41
Burea	u: Small Business Adı	ministration	
Acc	t: Business Guarante	ed Loan Financing Account	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		8	
	073X-4280-000	<u>Cohort: 09</u>	
	SGL Acct	Nov	
	4221 -B-	7,868.54	

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Admir Bureau: Small Business Adr Acct: Disaster Direct Loar	ministration	Lines with Abnormal Balances: 41
	aster Direct Loan Financing Account) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -710	Cohort: 11 Amounts should be positive
073X-4150-000 <u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Cohort: 11</u> <u>Nov</u> -852,699.96 142,628.31	
TAFS: 73-4150\X (Disa Line: 3000	aster Direct Loan Financing Account) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -326	Cohort: 10 Amounts should be positive
073X-4150-000 <u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Cohort: 10</u> <u>Nov</u> -347,900.06 22,005.19	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 75	Amounts should be negative
073X-4150-000 <u>SGL Acct</u> 4221 -B-	<u>Cohort: 10</u> <u>Nov</u> 74,587.21	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 33	Amounts should be negative
073X-4150-000 <u>SGL Acct</u> 4221 -E- 4283 -E-	<u>Cohort: 10</u> <u>Nov</u> 74,587.21 -41,814.53	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

<u>Cohort: 08</u>

All Reporting Periods

Bureau:	nall Business Admir Small Business Adu	ministration	Lines with Abnormal Balances: 41	
ACCI.	Acct: Disaster Direct Loan Financing Account Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2		Amounts should be positive	
	073X-4150-000	Cohort: 08		
	SGL Acct	Nov		
	4801 -B-	-517.14		
	4901 -B-	-1,436.03		
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
-	073X-4150-000	28 Cohort: 08		
	<u>SGL Acct</u> 4221 -B-	<u>Nov</u> 27,644.17		
TAF		aster Direct Loan Financing Account)	<u>Cohort: 06</u>	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -90	Amounts should be positive	
—	073X-4150-000	<u> </u>		
	SGL Acct			
	4901 -B-	<u>Nov</u> -90.278.78		
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
-	073X-4150-000	16 Cohort: 06		
	SGL Acct			
	4221 -B-	<u>Nov</u> 15,636.06		
TAF		aster Direct Loan Financing Account)	<u>Cohort: 05</u>	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 22	Amounts should be negative	
Г	073X-4150-000	Cohort: 05		
	SGL Acct	Nov		

All Reporting Periods

	Nov	
Agency: Access Board		Lines with Abnormal Balances: 2
Bureau: Access Board		
Acct: Salaries and exper	ISES	
TAFS: 95-3200 \ 15 (S	alaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	15	
310-2015-201532	200-000	
SGL Acct	Nov	
4252 - E-	15,000.00	
TAFS: 95-3200\12 (\$	alaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1	
310-2012-201232	200-000	
SGL Acct	Nov	
4252 - E-	639.00	

All Reporting Periods

	Nov	
Agency: Broadcasting Board	d of Governors	Lines with Abnormal Balances: 1
Bureau: Broadcasting Bo	oard of Governors	
Acct: Broadcasting Ca	pital Improvements	
<u>TAFS: 95-0204\X (B</u>	roadcasting Capital Improvements)	
Line: 4010	Disc: Outlays from new authority	Amounts should be positive
	-15	
514X-0204-000	0	
SGL Acct	Nov	
4902 - E-	12,867.15	
4902 - E-	-28,070.93	

All Reporting Periods

(Dollars in Thousands)

	Nov	
Agency: Bureau of Consum	ner Financial Protection	Lines with Abnormal Balances: 1
Bureau: Bureau of Cons	umer Financial Protection	
Acct: Bureau of Const	umer Financial Protection Fund	
<u>TAFS: 95-5577\X (</u> E	Bureau of Consumer Financial Protection Fund)	
Line: 4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	447	
581X-5577-00	0	
SGL Acct	Nov	
4222 -B-	500,000.00	
4252 - E-	-31,860.00	
4972 - E-	-21,613.61	

Page 438 of 474

All Reporting Periods

	Nov	
Agency: CommodityFutur	-	Lines with Abnormal Balances: 5
-	tures Trading Commission	
-	tures Trading Commission	
	14 (CommodityFutures Trading Commission)	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-3,057	
339-2013-2014-	·1400-000	
SGL Acct	Nov	
4201 -B-	-3,043,740.78	
4221 -B-	62,421.14	
4801 -B-	-75,195.72	
Line: 1060	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-3,057	
339-2013-2014-	-1400-000	
SGL Acct	Nov	
4201 -B-	-3,043,740.78	
4221 -B-	62,421.14	
4801 -B-	-75,195.72	
TAE0. 05 4400 401		
	14 (Commodity Futures Trading Commission)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
339-2012-2014-	-33	
SGL Acct	Nov	
4801 -B-	-32,942.24	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-33	
339-2012-2014-	-1400-000	
SGL Acct	Nov	
4801 - E-	-32,942.24	

All Reporting Periods

Anna Commodity Future	<u>Nov</u>	Lines with Abnormal Balances: 5
Agency: CommodityFuture	ures Trading Commission	Lines with Abhormai Balances: 3
_	ures Trading Commission	
<u>TAFS: 95-1400 \ 14 (</u>	Commodity Futures Trading Commission)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-2	
339-2014-2014	1400-000	
SGL Acct	Nov	
4802 - E-	2,000.00	
4902 - E-	-3,565.05	

All Reporting Periods

Bureau: Corporation for	<u>Nov</u> tional and Community Service National and Community Service	Lines with Abnormal Balances: 2
Acct: Salaries and Expe	nses Salaries and Expenses)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3	Amounts should be negative
485-2015-20152	722-000	
<u>SGL Acct</u> 4221 -B-	<u>Nov</u> 2,682.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3	Amounts should be negative
485-2015-20152	722-000	
SGL Acct	Nov	
4221 - E-	2,682.00	

All Reporting Periods

Act: Federal Payment to the Court Services and Offender Supervision A) TAFS: 85-1774 1214 (Federal Payment to the Court Services and Offender Supervision A) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 199 511-2012-2014-1734-000 SGL Acct Nox 4972-E- 199,449.55 TAFS: 85-1734 116 (Federal Payment to the Court Services and Offender Supervision A) Line: 403 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 473 511-2016-2016-1734-000 SGL Acct Nov 4252-E- 500,402.01 4972-E- 27,527,47 105: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 473 511-2016-2016-1734-000 SGL Acct Nov 4252-E- 500,402.01 4972-E- 27,527,47 Line: 403 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 705 511-2014-2014-1734-000 SGL Acct Nov 4252-E- 572,983.26 472 -E- 572,983.26 472 -E- 572,983.26 511-2014-2014-1734-000 SGL Acct Nov 4252-E- 572,983.26 472 -E- 572,983.26 472 -E- 572,983.26 511-2013-2013-1734-000 SGL Acct Nov 4252-E- 572,983.26 472 -E- 131,990.64 511-2013-2013-1734-000 SGL Acct Nov 4252-E- 283,846.64 472 -E- 283,846.64 472 -E- 283,846.64 472 -E- 283,846.64 472 -E- 283,846.64 472 -E- 283,846.64 473	Bureau: Court Services a	<u>Nov</u> Offender Supervision Agencyfor the District nd Offender Supervision Agencyfor the District to the Court Services and Offender Supervision A	Lines with Abnormal Balances: 5
SGL Acct 4972 - E: Nov 199,449.55 TAFS: 95-1734.116 (Federal Payment to the Court Services and Offender Supervision A) Line: 4033 Amounts should be negative 511-2016-2016 - 1734-000 SGL Acct Nov 473 SGL Acct Nov 473 Amounts should be negative 511-2016-2016 - 1734-000 SGL Acct Nov 4252 - E Son 402.01 4272 - E: - 27,527.47 Amounts should be negative TAFS: 55-1734.114 (Federal Payment to the Court Services and Offender Supervision A) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 501 SGL Acct Nov 4252 - E: ST2928.26 Amounts should be negative 511-2014-2014 - 1734-000 SGL Acct Nov 4252 - E: Son 400.1: Collections, nonFed srcs Amounts should be negative 561 Still 2014-2014 - 1734-000 SGL Acct Nov 4252 - E: Son 400.1: Collections, nonFed srcs Amounts should be negative 511-2013-2013 - 1734-000 SGL Acct Nov 4252 - E: Son 400.1: Collections, nonFed srcs Amounts should be negative 501 Son 2013 - 1734-000 SGL Acct Nov 4252 - E: Son 400.1: Collections, nonFed srcs Amounts should be negative 502 Son 402 Nov	TAFS: 95-1734 12 \ 14	L (Federal Payment to the Court Services and Offender Supervision A) Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
Image: space		734-000	
Line: 403 Disc: Offsets, BA and OL: Collections, nonFed srcs 473 511-2016-2016 - 1734-000 SGL Acct Nov 4252 - E- 500,402.01 4972 - E - 27,527.47 7AFS: 55-1734.114 (Federal Payment to the Court Services and Offender Supervision A). Line: 403 Disc: Offsets, BA and OL: Collections, nonFed srcs 705 511-2014-2014 - 1734-000 SGL Acct Nov 4252 - E- 572,928.26 4972 - E - 131,990.64 7AFS: 55-1734.113 (Federal Payment to the Court Services and Offender Supervision A). Line: 403 Disc: Offsets, BA and OL: Collections, nonFed srcs 705 511-2014-2014 - 1734-000 SGL Acct Nov 1,255 511-2013-2013 - 1734-000 SGL Acct Nov 4252 - E- 288,346.64			
473 511-2016-2016 - 1734-000 SGL Accti Nov 4252 - E- 500,402.01 4972 - E- 57,527.47 TAFS: 95-1734\14 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Dis:: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative TOF 511-2014-2014 - 1734-000 SGL Accti Nov 4252 - E- 572,928.26 4972 - E- 131,990.64 TAFS: 95-1734\13 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Dis:: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1255 SGL Accti Nov SGL Accti Nov 4252 - E- 288,346.64	TAFS: 95-1734 \ 16 (Federal Payment to the Court Services and Offender Supervision A)	
511-2016-2016 - 1734-000 SGL Acct Nov 4252 - E 500,402.01 4972 - E - 27,527.47 TAFS: 95-1734 \14 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 705 SI1-2014-2014 - 1734-000 SGL Acct Nov 4252 - E 572,928.26 - 4372 - E 131,990.64 - TAFS: 95-1734 \13 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 511-2013-20131734-103 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 - - - 511-2013-20131734-000 - - - SGL Acct Nov - - 4252 - E 288,346.64 - <	Line: 4033		Amounts should be negative
SGL Acct Nov 4252 - E- 500,402.01 4972 - E- -27,527.47 TAFS: 95-1734.114 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc. Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative Total 114 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc. Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative SGL Acct Nov. 4252 - E- 572,928.26 4972 - E- 131,990.64 TAFS: 95-1734.13 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 1,255 511-2013-2013 - 1734-000 SGL Acct SGL Acct Nov. 4252 - E- 288,346.64			
4252 - E- 500,402.01 4972 - E- -27,527.47 TAFS: 95-1734/14 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 705 SIL-2014-2014-1734-000 SGL Acct Nov 4252 - E- 572,928.26 4972 - E- 131,990.64 TAFS: 95-1734/13 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 511-2013-2013-1734-000 SGL Acct Nov 4252 - E- 28,346.64	511-2016-20161	734-000	
4972 - E- -27,527.47 TAFS: 95-1734 \14 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs 705 Amounts should be negative 511-2014-2014-1734-000 SGLAcct SGLAcct Nov 4252 - E- 572,928.26 4972 - E- 131,990.64 Tarks: 95-1734 \13 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Armounts should be negative 1,255 511-2013-2013-1734-000 SGLAcct SGLAcct Nov 4252 - E- 288,346.64	SGL Acct	Nov	
TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 705 511-2014-2014 - 1734-000 SGL Acct Nov. 4252 - E- 572,928.26 4972 - E- 131,990.64 TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 511-2013-2013 - 1734-000 SGL Acct Nov. 4252 - E- 288,346.64	4252 - E-	500,402.01	
Line: 403 Disc: Offsets, BA and OL: Collections, nonFed srcs 705 511-2014-2014-1734-000 SGL Acct Nov 4252 - E- 572,928,26 4972 - E- 131,990.64 TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 511-2013-2013 - 1734-000 SGL Acct Nov 4252 - E- 288,346.64	4972 - E-	-27,527.47	
Line: 403 Disc: Offsets, BA and OL: Collections, nonFed srcs 705 511-2014-2014-1734-000 SGL Acct Nov 4252 - E- 572,928,26 4972 - E- 131,990.64 TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 511-2013-2013 - 1734-000 SGL Acct Nov 4252 - E- 288,346.64	TAES: 05 1724 \ 14 /	Endered Payment to the Court Services and Offender Supervision A)	
705 SGL Acct Nov SGL Acct Nov 4252 - E- 572,928.26 4972 - E- 131,990.64 TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative	•		Amounts should be negative
511-2014-20141734-000 SGL Acct Nov 4252 - E- 572,928.26 4972 - E- 131,990.64 TAFS: 95-1734 \13 (Federal Payment to the Court Services and Offender Supervision A). Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 511-2013-20131734-000 SGL Acct Nov 4252 - E- 288,346.64	Line. 4055		Ambunis should be negative
SGL Acct Nov 4252 - E- 572,928.26 4972 - E- 131,990.64 TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 11-2013-20131734-000 SGL Acct Nov SGL Acct Nov 4252 - E- 288,346.64	511-2014-20141		
4252 - E- 572,928.26 4972 - E- 131,990.64 TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 511-2013-20131734-000 SGL Acct Nov 4252 - E- 288,346.64			
4972 - E- 131,990.64 TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 511-2013-20131734-000 SGL Acct Nov 4252 - E- 288,346.64			
TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 511-2013-20131734-000 SGL Acct Nov 4252 - E- 288,346.64 Nov	-		
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 1,255 511-2013-20131734-000 SGL Acct Nov SGL Acct Nov 4252 - E- 288,346.64	4972-E-	131,990.64	
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 1,255 1,255 511-2013-20131734-000 SGL Acct Nov SGL Acct Nov 4252 - E- 288,346.64	TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A)	
1,255 511-2013-20131734-000 SGL Acct Nov 4252 - E- 288,346.64			Amounts should be negative
SGL Acct Nov 4252 - E- 288,346.64			u u u u u u u u u u u u u u u u u u u
4252 - E- 288,346.64	511-2013-20131	734-000	
4252 - E- 288,346.64	SGL Acct	Nov	
	4232 - E- 4972 - E-	966,206,36	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Court Services and Offender Supervision Agency for the District

Bureau: Court Services and Offender Supervision Agencyfor the District Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 12 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1	
511-2012-20121	734-000	
SGL Acct	Nov	
4252 - E-	249.98	
4972 - E-	554.31	

Lines with Abnormal Balances: 5

All Reporting Periods

	Nov		
Agency: Defense Nuclear Fa	cilities Safety Board	Lines with Abnormal Balances:	1
Bureau: Defense Nuclear	Facilities Safety Board		
Acct: Salaries and Expe	enses		
TAFS: 95-3900 14 \ 15	<u>i (Salaries and Expenses)</u>		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-10		
347-2014-20153	900-000		
SGL Acct	Nov		
4902 - E-	-10,036.74		

All Reporting Periods

<u>Nov</u> Agency: District of Columbia Bureau: District of Columbia Courts Acct: Federal Payment to the District of Columbia C	Lines with Abnormal Balances: 6
TAFS: 95-1712 \ 16 (Federal Payment to the Distriction Line: 3090 Ob Bal: EOY: Uncoll pymt, 23	t of Columbia Courts)
349-2016-20161712-000 SGL Acct Nov 4251 - E- 22,705.80	
TAFS: 95-1712 \ 15 (Federal Payment to the DistrictionLine: 4033Disc: Offsets, BA and OL: 0542	
349-2015-2015- 1712-000 SGL Acct Nov 4252 - E- 540,963.71 4972 - E- 639.08	
TAFS: 95-1712 \ 14 (Federal Payment to the DistricLine: 4033Disc: Offsets, BA and OL: 0317	
349-2014-20141712-000 SGL Acct Nov 4252 - E- 317,070.90	
TAFS: 95-1712 \ 13 (Federal Payment to the District Line: 4033Disc: Offsets, BA and OL: 058	
349-2013-20131712-000 SGL Acct Nov 4252 - E- 58,383.36	

All Reporting Periods

	<u>Nov</u>	
Agency: District of Columbi	a	Lines with Abnormal Balances: 6
Bureau: District of Colun	nbia Courts	
Acct: District of Colum	bia Crime Victims Compensation Fu	Ind
<u> TAFS: 95-5676 \ X (</u> D	District of Columbia Crime Victims Co	ompensation Fund)
Line: 4100	Mand: Outlays from new authority	Amounts should be positive
	-2,406	
349X-5676-000	0	
SGL Acct	Nov	
4902 - E-	-2,406,350.00	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-1,613	
349X-5676-000	0	
SGL Acct	Nov	
4902 - E-	793,827.94	
4902 - E-	-2,406,350.00	

All Reporting Periods

	Nov	
Agency: Equal Employmer	nt OpportunityCommission	Lines with Abnormal Balances: 3
Bureau: Equal Employ	nent OpportunityCommission	
Acct: Salaries and Ex	penses	
<u>TAFS: 45-0100 \ 16</u>	(Salaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	305	
045-2016-2016-	-0100-000	
SGL Acct	Nov	
4252 - E-	318,201.00	
4972 - E-	-12,997.46	
	/	
	(Salaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	91	
045-2015-2015-	-0100-000	
SGL Acct	Nov	
4252 -E-	73,710.00	
4972 - E-	17,665.72	
TAES: 45 0400\ 44	(Selevice and Evenences)	
<u>TAPS: 45-0100 (14</u> Line: 4033	<u>(Salaries and Expenses)</u> Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
Line. 4055	29	Amounts should be negative
045-2014-2014-		
SGL Acct	Nov	
4972 - E-	28,522.19	

All Reporting Periods

	Nov	
Agency: Federal Communi	ications Commission	Lines with Abnormal Balances: 1
Bureau: Federal Commu	unications Commission	
Acct: Universal Service	ce Fund	
<u>TAFS: 27-5183\X (</u>	<u>Universal Service Fund)</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,391,443	
027X-5183-0	00	
SGL Acct	Nov	
4201 -B-	8,159,896,415.30	
4801 -B-	-9,352,717,926.84	
4802 -B-	-13,023,921.99	
4901 -B-	-185,597,820.68	

All Reporting Periods

	Nov	
Agency: Federal Housing Fin	nance Agency	Lines with Abnormal Balances: 1
Bureau: Federal Housing	Finance Agency	
Acct: Federal Housing F	Finance Agency, Administrative Expenses	
<u>TAFS: 95-5532\X (Fe</u>	ederal Housing Finance Agency, Administrative Expenses)	
Line: 4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	1	
537X-5532-000		
SGL Acct	Nov	
4222 -B-	1,298,506.59	
4222 - E-	-1,678,313.35	
4252 - E-	379,806.76	
4972 - E-	792.48	

All Reporting Periods

	Nov		
ency: Federal Maritime C	ommission	Lines with Abnormal Balances: 2	
Bureau: Federal Maritime	Commission		
Acct: Salaries and Expe	enses		
TAFS: 65-0100 \ 16 (Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	59		
065-2016-20160)100-000		
SGL Acct	Nov		
4252 - E-	62,349.03		
4972 - E-	-3,789.57		
TAES: 65-0100 \ 15 ()	Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	32		
065-2015-20150)100-000		
SGL Acct	Nov		
4252 - E-	32,408.87		

All Reporting Periods

(Dollars in Thousands)

Agency: Federal Mine Safety	<u>Nov</u> vand Health Review Commission	Lines with Abnormal Balances: 1
Bureau: Federal Mine Saf	etyand Health Review Commission	
Acct: Salaries and Expe	enses	
TAFS: 95-2800 \ 15 (S	Salaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	4	
368-2015-20152	800-000	
SGL Acct	Nov	
4972 - E-	3,572.97	

Page 451 of 474

All Reporting Periods

		Nov		
Agency:	Agency: International Trade Commission		Lines with Abnormal Balances:	1
Burea	au: International Trad	e Commission		
Acc	t: Salaries and Exper	ISES		
]	<u> </u>	laries and Expenses)		
	Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
		877		
	034X-0100-000			
	SGL Acct	Nov		
	4972 - E-	877,326.45		

All Reporting Periods

	Nov	
Agency: National Archives a	nd Records Administration	Lines with Abnormal Balances: 1
Bureau: National Archive	s and Records Administration	
Acct: Office of the Insp	ector GeneralNARA	
TAFS: 88-0305 \ 15 (0	Office of the Inspector General - NARA)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-34	
088-2015-20150	305-000	
SGL Acct	Nov	
4801 -E-	5,043.30	
4871 -E-	-38,583.07	

All Reporting Periods

	Nov	
Agency: National Credit U	nion Administration	Lines with Abnormal Balances: 1
Bureau: National Credit	Union Administration	
Acct: Credit Union Sh	are Insurance Fund	
<u>TAFS: 25-4468 \ X (</u>	Credit Union Share Insurance Fund)	
Line: 4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	7,870	
025X-4468-0	00	
SGL Acct	Nov	
4277 -E-	7,870,145.30	

All Reporting Periods

	Nov	
Agency: National Labor Rela	ations Board	Lines with Abnormal Balances: 11
Bureau: National Labor R	elations Board	
Acct: Salaries and Expe		
	Salaries and Expenses)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-1	
420-2015-20150	100-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-4,588.09	
4972 - E-	3,854.46	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-1	
420-2015-20150	100-000	
SGL Acct	Nov	
4972 - E-	-4,588.09	
4972 - E-	3,854.46	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	5	-
420-2015-20150	100-000	
SGL Acct	Nov	
4972 - E-	4,588.09	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-1	
420-2015-20150	100-000	
SGL Acct	Nov	
4972 - E-	-4,588.09	
4972 - E-	3,854.46	

All Reporting Periods

	Nov		
Agency: National Labor Rela	tions Board	Lines with Abnormal Balances: 11	
Bureau: National Labor R	elations Board		
Acct: Salaries and Expe	nses		
TAFS: 63-0100 \ 14 (S	Salaries and Expenses)		
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive	
	-1		
420-2014-201401	100-000		
SGL Acct	Nov		
4972 - E-	-13,503.82		
4972 - E-	12,049.92		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-1		
420-2014-20140*	100-000		
SGL Acct	Nov		
4972 - E-	-13,503.82		
4972 - E-	12,049.92		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	14		
420-2014-201401	100-000		
SGL Acct	Nov		
4972 - E-	13,503.82		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-1		
420-2014-201401	100-000		
SGL Acct	Nov		
4972 - E-	-13,503.82		
4972 - E-	12,049.92		

All Reporting Periods

Nov	
ations Board	Lines with Abnormal Balances: 11
elations Board	
nses	
	Amounts should be positive
100-000	
<u>Nov</u>	
-249,523.93	
113,084.73	
Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
22	
100-000	
Nov	
22,307.17	
Salarias and Expanses)	
	Amounts should be positive
-18	
100-000	
Nov	
-17,447.08	
-399.60	
	tions Board elations Board nses Salaries and Expenses) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -136 100-000 Nov -249,523.93 113,084.73 Disc: Offsets, BA and OL: Collections, nonFed srcs 22 100-000 Nov 22,307.17 Salaries and Expenses) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -18 100-000 Nov -17,447.08

All Reporting Periods

	Nov		
Agency: National Media	tion Board	Lines with Abnormal Balances: 1	
Bureau: National Med	diation Board		
Acct: Salaries and I	Expenses		
TAFS: 95-2400 \ 1	14 (Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL: Collection	ons, nonFed srcs Amounts should be negative	
	18		
421-2014-2014	42400-000		
SGL Acct	Nov		
4972 - E-	18,032.57		

All Reporting Periods

	Nov	
Agency: National Transporta	ation SafetyBoard	Lines with Abnormal Balances: 2
Bureau: National Transpo	ortation SafetyBoard	
Acct: Salaries and Expe	nses	
<u>TAFS: 95-0310 \ X (S</u>	alaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	569	
424X-0310-000		
SGL Acct	Nov	
4222 - B-	64,382.00	
4222 - E-	-32,702.00	
4252 -E-	537,400.72	
TAES: 05-0310 \ 16 (9	Salaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	519	
424-2016-20160	310-000	
SGL Acct	<u>Nov</u>	
4252 - E-	594,309.00	
4972 - E-	-75,139.70	

All Reporting Periods

	Nov	
Agency: Office of Specia	l Counsel	Lines with Abnormal Balances: 4
Bureau: Office of Spe	cial Counsel	
Acct: Salaries and E	xpenses	
TAFS: 62-0100 \ 1	5 (Salaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	44	
062-2015-2015	0100-000	
SGL Acct	Nov	
4252 - E-	40,999.74	
4972 - E-	2,516.43	
	4 (Salaries and Expenses)	
Line: 4011		Amounts should be positive
	-4	
062-2014-2014	0100-000	
SGL Acct	Nov	
4902 - E-	-3,630.00	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	554	u u u u u u u u u u u u u u u u u u u
062-2014-2014	0100-000	
SGL Acct	Nov	
4252 -E-	552,128.32	
4972 -E-	1.666.20	
	.,	
TAFS: 62-0100 \ 1	3 (Salaries and Expenses)	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1	
062-2013-2013	0100-000	
SGL Acct	Nov	
4972 - E-	594.02	

All Reporting Periods

	Nov	
Agency: Other Commission	ns and Boards	Lines with Abnormal Balances: 2
Bureau: Other Commiss	ions and Boards	
Acct: Other Commissi	ons and Boards	
TAFS: 48-0700 \ X (0	<u> Office of Nuclear W aste Negotiator)</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-7	
437X-0700-00	00	
SGL Acct	Nov	
4201 -B-	-6,540.38	
TAFS: 48-1400\X (S	Salaries and Expenses)	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1	
322X-1400-00	00	
SGL Acct	Nov	
4201 -B-	-545.00	

All Reporting Periods

	Nov	
Agency: Railroad Retirement	t Board	Lines with Abnormal Balances: 9
Bureau: Railroad Retirem	ent Board	
Acct: Dual Benefits Pay	ments Account	
<u>TAFS: 60-0111\16 (</u>	<u> Dual Benefits Payments Account)</u>	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-5	
060-2016-201601	111-000	
SGL Acct	<u>Nov</u>	
4902 - E-	-4,617.26	
Line: 3050	ailroad Unemployment Insurance Trust Fund) Ob Bal: EOY: Unpaid obligations -317	Amounts should be positive
060X-8051-002		
SGL Acct	Nov	
4901 - E-	396,108.00	
4901 - E-	28,970,245.93	
4901 - E-	-29,287,275.33	
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-326	
060X-8051-001		
SGL Acct	Nov	
4902 - E-	213,644.13	
4902 - E-	-1,060,401.46	
4982 - E-	521,061.85	

All Reporting Periods

	Nov		
Agency: Railroad Retiremen	t Board	Lines with Abnormal Balances:	9
Bureau: Railroad Retirem	ent Board		
Acct: Rail Industry Pens	sion Fund		
<u>TAFS: 60-8011\X (</u> R	ail Industry Pension Fund)		
Line: 4101	Mand: Outlays from balances	Amounts should be positive	
	-1,282		
060X-8011-000	D		
SGL Acct	Nov		
4902 - E-	-1,300,245.24		
4982 - E-	18,232.65		

All Reporting Periods

	Nov	
Agency: Railroad Retiremen	t Board	Lines with Abnormal Balances: 9
Bureau: Railroad Retirem	ent Board	
Acct: Limitation on Ad	ministration	
	Limitation on Administration)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-21	
060-2016-20168	237-000	
SGL Acct	Nov	
4972 - E-	-20,724.12	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-21	
060-2016-20168	237-000	
SGL Acct	<u>Nov</u>	
4972 - E-	-20,724.12	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	21	
060-2016-20168	237-000	
SGL Acct	<u>Nov</u>	
4972 - E-	20,724.12	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-21	
060-2016-20168	237-000	
SGL Acct	Nov	
4972 - E-	-20,724.12	

All Reporting Periods

	Nov	
Agency: Railroad Retirement	Board	Lines with Abnormal Balances: 9
Bureau: Railroad Retireme	nt Board	
Acct: Railroad Social Sec	curity Equivalent Benefit Account	
<u>TAFS: 60-8010\X (Ra</u>	ilroad Social Security Equivalent Bene	<u>efit Account)</u>
Line: 4101	Mand: Outlays from balances	Amounts should be positive
	-258	
060X-8010-000		
SGL Acct	Nov	
4902 - E-	-257,797.54	

All Reporting Periods

(Dollars in Thousands)

Agency: Securities and Exc Bureau: Securities and E	-	Lines with Abnormal Balances: 1
Acct: Salaries and Exp	enses	
<u>TAFS: 50-0100 \ X (</u>	Salaries and Expenses)	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-188,052	
050X-0100-00	00	
SGL Acct	Nov	
4201 -B-	7,151,865,080.48	
4251 -B-	24,795.00	
4384 -B-	-63,667,942.00	
4398 - B-	-6,486,162,134.42	
4801 -B-	-681,548,279.25	
4802 - B-	-11,993,836.03	
4901 - B-	-96,570,002.04	

Page 466 of 474

All Reporting Periods

	Nov	
Agency: Smithsonian Institu	ution	Lines with Abnormal Balances: 18
Bureau: Smithsonian Ins		
Acct: Salaries and Expe	enses	
TAFS: 33-0100 14 \ 20) (Salaries and Expenses)	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-763	
033-2014-20200	100-000	
SGL Acct	Nov	
4902 - E-	-762,720.59	
TAFS: 33-0100 14 \ 17	(Salaries and Expenses)	
Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	Amounts should be negative
	185	
033-2014-20170	1100-000	
SGL Acct	Nov	
4222 -B-	282,136.68	
4222 -E-	-89,348.95	
4252 - E-	-7,715.18	
TAFS: 33-0100 14 \ 15	<u>S (Salaries and Expenses)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	32	·
033-2014-20150	100-000	
SGL Acct	Nov	
4221 -B-	-3,313.54	
4251 -B-	35,345.52	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	58	
033-2014-20150	100-000	
SGL Acct	Nov	
4221 -E-	20,608.20	
4251 -E-	37,521.02	

All Reporting Periods

Agency: Smithsonian Instit	<u>Nov</u> ution	Lines with Abnormal Balances: 18
Bureau: Smithsonian Ins		
Acct: Salaries and Exp	enses	
TAFS: 33-0100 13 \ 1	4 (Salaries and Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2,713	
033-2013-2014	0100-000	
SGL Acct	Nov	
4801 -B-	266,059.27	
4901 -B-	-2,979,130.75	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,739	
033-2013-2014	0100-000	
SGL Acct	Nov	
4801 - E-	413,336.07	
4871 -E-	-6,948.46	
4901 -E-	-3,145,182.94	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	3,069	
033-2013-2014	0100-000	
SGL Acct	Nov	
4221 -B-	3,070,528.53	
4251 -B-	-1,097.46	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	3,075	
033-2013-2014	0100-000	
SGL Acct	Nov	
4221 - E-	3,070,528.53	
4251 - E-	4,065.28	

All Reporting Periods

Agency: Smithsonian Institu		Lines with Abnormal Balances: 18	
Bureau: Smithsonian Inst			
Acct: Salaries and Expe	nses <u>(Salaries and Expenses)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	4		
033-2012-20130	100-000		
SGL Acct	<u>Nov</u>		
4221 -B-	4,430.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	4		
033-2012-20130	100-000		
SGL Acct	Nov		
4221 -E-	4,430.00		
TAES: 22 0100 11 \ 12	2 (Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Line. 5000	16		
033-2011-20120	100-000		
SGL Acct	Nov		
4221 -B-	31,081.04		
4251 -B-	-15,226.68		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	16		
033-2011-20120	100-000		
SGL Acct	Nov		
4221 -E-	31,081.04		
4251 - E-	-15,226.68		

All Reporting Periods

Agency: Smithsonian Instituti Bureau: Smithsonian Instit Acct: Salaries and Expen	ution	Lines with Abnormal Balances: 18	
<u>TAFS: 33-0100 \ X (Sal</u> Line: 3060	<u>aries and Expenses)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 585	Amounts should be negative	
033X-0100-000 <u>SGL Acct</u> 4221 -B- 4251 -B-	<u>Nov</u> 870,155.99 -285,109.66		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,196	Amounts should be negative	
033X-0100-000 <u>SGL Acct</u> 4221 -E- 4251 -E-	<u>Nov</u> 1,367,305.85 -171,380.91		
<u>TAFS: 33-8190 \ X (Ca</u> Line: 3000	n <u>al Zone Biological Area Fund)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 - 38	Amounts should be positive	
033X-8190-000 <u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Nov</u> 17,017.64 -54,700.15		
Line: 3050	Ob Bal: EOY: Unpaid obligations -11	Amounts should be positive	
033X-8190-000 <u>SGL Acct</u> 4801 -E- 4901 -E-	<u>Nov</u> 53,213.32 -64,099.10		

All Reporting Periods

	Nov	
Agency: Smithsonian Institu	ition	Lines with Abnormal Balances: 18
Bureau: Smithsonian Inst	titution	
Acct: Salaries and Expe	enses, Woodrow Wilson International Center for S	
TAFS: 33-0400 13 \ 14	(Salaries and Expenses, Woodrow Wilson International Ce	nter for S)
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-6	
033-2013-20140	400-000	
SGL Acct	Nov	
4801 -B-	5,603.93	
4901 -B-	-11,609.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-8	
033-2013-20140	400-000	
SGL Acct	Nov	
4801 -E-	6,922.93	
4901 -E-	-15,109.00	
-301 E	10,100,00	

All Reporting Periods

	Nov	
Agency: State Justice Institu	te	Lines with Abnormal Balances: 2
Bureau: State Justice Inst	itute	
Acct: Salaries and Expen	nses	
TAFS: 48-0052 \ 16 (S	tate Justice Institute: Salaries and Expenses)	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-39	
453-2016-201600	052-000	
SGL Acct	Nov	
4201 -B-	3,768,322.84	
4801 -B-	-3,773,833.76	
4901 - B-	-33,084.08	
Line: 1060	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-39	
453-2016-201600	052-000	
SGL Acct	Nov	
4201 -B-	3,768,322.84	
4801 -B-	-3,773,833.76	
4901 -B-	-33,084.08	

All Reporting Periods

	Nov	
Agency: United States Enric	hment Corporation Fund	Lines with Abnormal Balances: 3
Bureau: United States En	richment Corporation Fund	
Acct: United States En	richment Corporation Fund	
<u>TAFS: 95-4054 \ X (U</u>	nited States Enrichment Corporation Fund)	
Line: 1800	BA: Mand: Spending auth: Collected	Amounts should be positive
	-48,747	
486X-4054-000		
SGL Acct	Nov	
4273 -E-	-48,746,539.48	
Line: 1824	BA: Mand: Spending auth: Precluded from ob (lim)	Amounts should be negative
	48,747	
486X-4054-000)	
SGL Acct	Nov	
4398 -B-	1,621,373,992.98	
4398 - E-	-1,572,627,453.50	
Line: 4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	Amounts should be negative
	48,747	
486X-4054-000)	
SGL Acct	Nov	
4273 -E-	48,746,539.48	

All Reporting Periods

Agency: United States Holoc Bureau: United States Ho Acct: Holocaust Memor	locaust Memorial Museum	Lines with Abnormal Balances: 4	
	tolocaust Memorial Museum)		
Line: 1033	Unob Bal: Recov of prior year paid obligations -14	Amounts should be positive	
456-2015-201533			
SGL Acct	Nov		
4972 - E-	-13,525.00		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive	
	-14		
456-2015-201533	300-000		
SGL Acct	Nov		
4972 - E-	-13,525.00		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative	
	14		
456-2015-201533	300-000		
SGL Acct	Nov		
4972 - E-	13,525.00		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive	
	-14		
456-2015-201533	300-000		
SGL Acct	Νον		
4972 - E-	-13,525.00		