All Reporting Periods

	Dec	Nov	
Agency: Legislative Branch	h		Lines with Abnormal Balances: 25
Bureau: Architect of the	e Capitol		
Acct: Capitol Constru	action and Operations		
TAFS: 01-0100 \ 17	(General Administration)		
Line: 2301	Unob Bal: Exempt fm Appor: Av	ail in current period	Amounts should be positive
	-21,908		
001-2017-2017-	-0100-000		
SGL Acct	Dec	Nov	
4620 - E-	-23,255,857.10		
4720 - E-	1,347,495.05		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-21,908		
Acct: Capitol Building	9		
TAFS: 01-0105 \ 17	•••		
Line: 2301	Unob Bal: Exempt fm Appor: Av	ail in current period	Amounts should be positive
	-4,791		
001-2017-2017-	-0105-000		
SGL Acct	Dec	Nov	
4620 - E-	-4,883,786.98		
4720 - E-	92,710.55		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-4.791		
	, -		

All Reporting Periods

	Dec	Nov	
Agency: Legislative Branch			Lines with Abnormal Balances: 25
Bureau: Architect of the Ca	apitol		
Acct: Capitol Grounds			
TAFS: 01-0108\17 (Ca			
Line: 2301	Unob Bal: Exempt fm Appor:	Avail in current period	Amounts should be positive
	-1,708		
001-2017-2017010	08-000		
SGL Acct	Dec	Nov	
4620 - E-	-1,714,798.43		
4720 - E-	6,530.62		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,708		
	,		
Acct: House Office Build	lings		
<u>TAFS: 01-0127 \ 17 (He</u>	<u>ouse Office Buildings)</u>		
Line: 2301	Unob Bal: Exempt fm Appor:	Avail in current period	Amounts should be positive
	-15,611		
001-2017-2017012	27-000		
SGL Acct	Dec	Nov	
4620 - E-	-15,650,550.44		
4720 - E-	39,308.75		
Line: 2490	Unob Bal: end of year		Amounts should be positive
LING. 2430	-15,611		
	- 13,011		

All Reporting Periods

	Dec	Nov	
Agency: Legislative Branch			Lines with Abnormal Balances: 25
Bureau: Architect of the Ca	apitol		
Acct: Capitol Power Plan	t		
TAFS: 01-0133 \ 17 (Ca			
Line: 2301	Unob Bal: Exempt fm Appor: /	Avail in current period	Amounts should be positive
	-23,744		
001-2017-201701	33-000		
SGL Acct	Dec	Nov	
4620 - E-	-41,040,532.50		
4720 - E-	17,296,883.77		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-21,935		
Acct: LibraryBuildings a		х х	
	brary Buildings and Grounds		
Line: 2301	Unob Bal: Exempt fm Appor: /	Avair in current period	Amounts should be positive
004 0047 0047 04	-5,058		
001-2017-201701			
SGL Acct	Dec	Nov	
4620 - E-	-5,245,989.40		
4720 - E-	187,762.50		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-5,058		·

All Reporting Periods

	Dec	Nov	
y: Legislative Branch			Lines with Abnormal Balances: 25
eau: Architect of the (Capitol		
cct: Capitol Police Bu	ildings, Grounds, and Securit	ty	
TAFS: 01-0171 14 \ 18	(Capitol Police Buildings, G	rounds, and Security)	
Line: 4030	Disc: Offsets, BA and OL: C	Collections fm Fed srcs	Amounts should be negative
	39		
001-2014-20180	171-000		
SGL Acct	Dec	Nov	
4222 -B-	42,893.20		
4222 -E- <u>TAFS: 01-0171 \ 17 (0</u> Line: 2301	-3,657.85 Capitol Police Buildings, Grou Unob Bal: Exempt fm Appor:		Amounts should be positive
TAFS: 01-0171 \ 17 (0	Capitol Police Buildings, Grou Unob Bal: Exempt fm Appor: -2,725		Amounts should be positive
<u>TAFS: 01-0171 \ 17 (0</u> Line: 2301	Capitol Police Buildings, Grou Unob Bal: Exempt fm Appor: -2,725		Amounts should be positive
<u>TAFS: 01-0171 \ 17 (0</u> Line: 2301 001-2017-20170	Capitol Police Buildings, Grou Unob Bal: Exempt fm Appor: -2,725 171-000	Avail in current period	Amounts should be positive
TAFS: 01-0171 \ 17 (0 Line: 2301 001-2017-20170 SGL Acct	Capitol Police Buildings, Grou Unob Bal: Exempt fm Appor: -2,725 171-000 Dec	Avail in current period	Amounts should be positive
TAFS: 01-0171 \ 17 (0 Line: 2301 001-2017-20170 SGL Acct 4620 - E-	Capitol Police Buildings, Grou Unob Bal: Exempt fm Appor: -2,725 171-000 <u>Dec</u> -4,685,709.50	Avail in current period	Amounts should be positive Amounts should be positive
TAFS: 01-0171 \ 17 (0 Line: 2301 001-2017-20170 SGL Acct 4620 -E- 4720 -E-	Capitol Police Buildings, Grou Unob Bal: Exempt fm Appor: -2,725 171-000 Dec -4,685,709.50 1,960,650.68	Avail in current period	
TAFS: 01-0171 \ 17 (0 Line: 2301 001-2017-20170 SGL Acct 4620 -E- 4720 -E-	Capitol Police Buildings, Grou Unob Bal: Exempt fm Appor: -2,725 171-000 Dec -4,685,709.50 1,960,650.68 Unob Bal: end of year	Avail in current period	
TAFS: 01-0171 \ 17 (0 Line: 2301 001-2017-20170 <u>SGL Acct</u> 4620 -E- 4720 -E- Line: 2490	Capitol Police Buildings, Grou Unob Bal: Exempt fm Appor: -2,725 171-000 Dec -4,685,709.50 1,960,650.68 Unob Bal: end of year	Avail in current period	
TAFS: 01-0171 \ 17 (0 Line: 2301 001-2017-20170 <u>SGL Acct</u> 4620 -E- 4720 -E- Line: 2490	Capitol Police Buildings, Grou Unob Bal: Exempt fm Appor: -2,725 171-000 Dec -4,685,709.50 1,960,650.68 Unob Bal: end of year -2,725	Avail in current period	

All Reporting Periods

		Dec	Nov	
Agency:	Legislative Branch			Lines with Abnormal Balances: 25
Burea	u: Architect of the C	Capitol		
Acc	t: Capitol Visitor Ce	enter		
]	AFS: 01-0161 \ 17 (C	Capitol Visitor Center)		
	Line: 2301	Unob Bal: Exempt fm Appor: A	Avail in current period	Amounts should be positive
		-3,786		
	001-2017-201701	161-000		
	SGL Acct	Dec	Nov	
	4620 - E-	-3,921,641.85		
	4720 - E-	136,079.00		
_	Line: 2490	Unob Bal: end of year		Amounts should be positive
		-3,786		
-				
	u: Botanic Garden			
	t: Botanic Garden			
]	AFS: 09-0200 \ 17 (E			
	Line: 2301	Unob Bal: Exempt fm Appor: A	Avail in current period	Amounts should be positive
		-2,214		
	009-2017-201702	200-000		
	SGL Acct	Dec	Nov	
	4620 - E-	-2,723,292.40		
	4720 - E-	509,293.09		
-				
	Line: 2490	Unob Bal: end of vear		Amounts should be positive
	Line: 2490	Unob Bal: end of year -2,214		Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Legislative Branch			Lines with Abnormal Balances: 25
Bureau: Government Pub	lishing Office		
Acct: Congressional Pri	nting and Binding		
TAFS: 04-0203 \ 17 (C	ongressional Printing and Bi	nding)	
Line: 2301	Unob Bal: Exempt fm Appor: /	Avail in current period	Amounts should be positive
	-3,979		
004-2017-201702	203-000		
SGL Acct	Dec	Nov	
4620 - E-	-3,978,869.60		
Line: 2490	Unob Bal: end of year -3,979		Amounts should be positive
•	endent of Documents, Salarie	s and Expenses cuments: Salaries and Expenses)	
Line: 2301	Unob Bal: Exempt fm Appor:		Amounts should be positive
Line. 2301	-2,174	wan meuneni penou	
004-2017-201702	201-000		
SGL Acct	Dec	Nov	
4620 - E-	-2,174,387.90		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-2,174		

All Reporting Periods

	Dec	Nov	
Agency: Legislative Branch			Lines with Abnormal Balances: 25
Bureau: Legislative Branc	h Boards and Commissions		
Acct: United States Cor	mmission on International Rel	ligious Freedom	
TAFS: 48-2975 14 \ 15	(Commission on Internation	<u>al Religious Freedom)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligat	tions	Amounts should be positive
	-2	-2	
295-2014-201529	975-000		
SGL Acct	Dec	Nov	
4801 -E-	5,545.50	5,545.50	
4871 -E-	-7,499.50	-7,499.50	

All Reporting Periods

	Dec	Nov	
Agency: Judicial Branch			Lines with Abnormal Balances: 12
	ourt of International Trade		
Acct: Salaries and Expe			
<u>TAFS: 10-0400 \ 17 (</u>	<u>Salaries and Expenses)</u>		
Line: 2301	Unob Bal: Exempt fm Appor: A	Avail in current period	Amounts should be positive
	-10,084		
010-2017-20170	400-000		
SGL Acct	Dec	Nov	
4620 - E-	30,859.00		
4620 - E-	-10,116,421.96		
4720 - E-	1,185.00		
Line: 2490	Unob Bal: end of year -10,084		Amounts should be positive
Acct: Fees of Jurors an	Is, District Courts, and Other Ju d Commissioners <u>ees of Jurors and Commission</u> Unob Bal: Exempt fm Appor: <i>A</i>	ers)	Amounts should be positive
	-11,931		
010X-0925-000)		
SGL Acct	Dec	Nov	
4620 - E-	-11,966,997.89		
4720 - E-	36,238.17		
Line: 2490	Unob Bal: end of year -6,515		Amounts should be positive

All Reporting Periods

		Dec	Nov	
Agency: Judi	icial Branch			Lines with Abnormal Balances: 12
Bureau: C	ourts of Appeal	s, District Courts, and Other J	udicial Services	
Acct: Co	ourt Security			
TAFS	<u>6: 10-0930 \ 17 (C</u>	Court Security)		
	Line: 2301	Unob Bal: Exempt fm Appor: / -320,082	Avail in current period	Amounts should be positive
01	10-2017-201709	930-000		
S	<u>GL Acct</u>	Dec	Nov	
46	620 - E-	-320,081,914.17		
	Line: 2490	Unob Bal: end of year -320,082		Amounts should be positive
	ederal Judicial C			
	alaries and Expen			
TAPS	Line: 2301	(Salaries and Expenses) Unob Bal: Exempt fm Appor: A	Avail in current period	Amounts should be positive
	Line. 2301	-141	Avan in current period	
01	10-2017-201809	928-000		
<u>S(</u>	GL Acct	Dec	Nov	
46	620 - E-	-141,180.25		
	Line: 2490	Unob Bal: end of year -141		Amounts should be positive

All Reporting Periods

		Dec	Nov	
Agency:	Judicial Branch			Lines with Abnormal Balances: 12
Burea	au: Judicial Retiremen	nt Funds		
Acc	t: Payment to Judicia	aryTrust Funds		
]	<u> [AFS: 10-0941\17 (Page 10-0941\17 (Page 10-0941)</u>	ayment to Judiciary Trust Fund	<u>ds)</u>	
	Line: 2301	Unob Bal: Exempt fm Appor: A	vail in current period	Amounts should be positive
-		-32,277		
	010-2017-201709	41-000		
	SGL Acct	Dec	Nov	
	4620 - E-	-32,276,712.33		
_	Line: 2490	Unob Bal: end of year		Amounts should be positive
		-32,277		·
-				
		tencing Commission		
	t: Salaries and Exper			
]	-	<u>alaries and Expenses)</u>		
	Line: 2301	Unob Bal: Exempt fm Appor: A	vail in current period	Amounts should be positive
		-4,075		
	010-2017-201709	38-000		
	SGL Acct	Dec	Nov	
	4620 - E-	-4,075,276.61		
-	Line: 2490	Unob Bal: end of year		Amounts should be positive
		-4,075		·

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Agri	iculture		Lines with Abnormal Balances: 23
Bureau: Office of Civil Ri	ights		
Acct: Office of Civil Rig	ghts		
TAFS: 12-3800 \ 16 (<u> Office of Civil Rights)</u>		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-8	-8	
Bureau: National Agricult Acct: National Agricult <u>TAFS: 12-1801 \ 12 (</u> 1		s Service)	
Acct: National Agricult	ural Statistics Service	<u>_</u>	Amounts should be positive
Acct: National Agricult TAFS: 12-1801 \ 12 (I	ural Statistics Service National Agricultural Statistics	<u>_</u>	Amounts should be positive
Acct: National Agricult TAFS: 12-1801 \ 12 (I	ural Statistics Service National Agricultural Statistics Disc: Outlays from balances -3	3	Amounts should be positive
Acct: National Agricult <u>TAFS: 12-1801 \ 12 (I</u> Line: 4011	ural Statistics Service National Agricultural Statistics Disc: Outlays from balances -3	3	Amounts should be positive

All Reporting Periods

	Dec	Nov	
ency: Department of Agr	iculture		Lines with Abnormal Balances: 23
	t Health Inspection Service		
Acct: Salaries and Expe			
	<u>Salaries and Expenses)</u>		
Line: 4011	Disc: Outlays from balanc		Amounts should be positive
	-157	27	
012-2013-20131	1600-000		
SGL Acct	Dec	Nov	
4802 - B-	-20,401.84	-20,401.84	
4802 - E-	20,364.93	20,364.93	
4902 - E-		36,719.60	
4902 - E-	-156,870.28	-10,117.65	
TAES: 40 4000) 40 /	Coloriae and European)		
Line: 4011	Salaries and Expenses) Disc: Outlays from balanc	es	Amounts should be positive
	-2	2,439	
012-2012-20121	1600-000		
SGL Acct	Dec	Nov	
4802 - B-	-260,992.19	-260,992.19	
4802 - B- 4802 - E-	-260,992.19 260,880.92	-260,992.19 260,880.92	

All Reporting Periods

	Dec	Nov	
Agency: Department of Agric	ulture		Lines with Abnormal Balances: 23
Bureau: Food Safetyand In	nspection Service		
Acct: Salaries and Expen	ISES		
TAFS: 12-3700 \ 14 (Sa			
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-2	-1	
012-2014-201437	00-000		
SGL Acct	Dec	Nov	
4802 - B-	-16,046.31	-16,046.31	
4802 - E-	14,819.36	15,240.16	
4902 - E-		137.06	
4902 - E-	-1,260.19		
TAFS: 12-3700 \ 12 (Sa	alaries and Expenses)		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-1	-1	
012-2012-201237	00-000		
SGL Acct	Dec	Nov	
4802 - B-	-10,753.76	-10,753.76	
4802 - E-	11,725.54	11,725.54	
4902 - E-	-1,941.59	-1,729.19	

All Reporting Periods

	_		
	<u>Dec</u>	Nov	
Department of Agrie			Lines with Abnormal Balances: 23
au: Agricultural Mark			
	thening Markets, Income, an		
Line: 1033	Unob Bal: Recov of prior ye	ets, Income, and Supply(section 32))	
Line: 1033	-42	-42	Amounts should be positive
012X-5209-000		-42	
SGL Acct	Dec	Nov	
4972 - E-	-41,737.21	-41,737.21	
Line: 4123	Mand: Offsets, BA and OL:		Amounts should be negative
012X-5209-000	42	42	
		New	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4972 - E-	41,737.21	41,737.21	
Line: 4143	Mand: Offset, BA: Recov, p	rior year paid obs, unex	Amounts should be positive
	-42	-42	
012X-5209-000			
SGL Acct	Dec	Nov	
4972 - E-	-41,737.21	-41,737.21	
	es Conservation Service		
ct: Watershed Rehat	Vatershed Rehabilitation Program	varam)	
Line: 2201	Unob Bal: Apportioned: Ava		Amounts should be positive
Line. 2201	-7	-23	
012-2017-201710		-	
SGL Acct	Dec	Nov	
4610 - E-	-7,097.37	-23,482.83	
4010-L-	, -		
Line: 2490	Unob Bal: end of year		Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Department of Agric			Lines with Abnormal Balances: 23
Bureau: Foreign Agricultu			
Acct: Salaries and Exper			
	cientific Activities Overseas (
Line: 1000	Unob Bal: Brought forward,		Amounts should be positive
	-273	-273	
012X-1404-000			
SGL Acct	Dec	Nov	
4201 -B-	-272,790.90	-272,790.90	
TAFS: 12-2900 16 \ 17	(Salaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-27	-14	·
012-2016-201729	900-000		
SGL Acct	Dec	Nov	
4801 -E-	-26,880.10	-14,164.28	
TAFS: 12-2900\16 (S	alaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL: (Collections. nonFed srcs	Amounts should be negative
	1	1	
012-2016-201629	900-000		
SGL Acct	Dec	Nov	
4222 - B-	781,050.81	781,050.81	
4222 - E-	-780,467.26	-780,467.26	

All Reporting Periods

		Dec	Nov	
Agency:	Department of Agricu	lture		Lines with Abnormal Balances: 23
Burea	au: Food and Nutrition	n Service		
Acc	ct: Supplemental Nutri	ition Assistance Program		
]	<u> </u>	Supplemental Nutrition /	Assistance Program)	
	Line: 2403	Unob Bal: Unapportioned	: Other	Amounts should be positive
_		-816,000	-816,000	
	012-2017-2018350	5-000		
	SGL Acct	Dec	Nov	
	4450 - E-	-816,000,000.00	-816,000,000.00	
-	Line: 2490	Unob Bal: end of year		Amounts should be positive
		-627,328	-731,711	
-				
	au: Forest Service			
	ct: Land Acquisition			
]	<u> </u>	uisition of Lands to Con	plete Land Exchange	es)
	Line: 4010	Disc: Outlays from new a	uthority	Amounts should be positive
_		-185	-185	
	012X-5216-000			
	SGL Acct	Dec	Nov	
	4902 - E-	-185,111.00	-185,111.00	

All Reporting Periods

		Dec	Nov	
Agency:	Department of Agricu	ulture		Lines with Abnormal Balances: 23
Burea	au: Forest Service			
Acc	ct: Forest Service Perr	manent Appropriations		
]	<u> </u>	ment to Minnesota (Cook,	Lake, And St. Lou	is Counties) from T)
	Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1	Amounts should be positive
		-306	-306	
	012X-5213-000			
	SGL Acct	Dec	Nov	
	4901 -B-	-306,000.00	-306,000.00	
-	Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
		-306	-306	
	012X-5213-000			
	SGL Acct	Dec	Nov	
	4901 -E-	-306,000.00	-306,000.00	
-	TATC: 42 5240) X (On		(Ownersteine)	
	Line: 4100	erations and Maintenance of Mand: Outlays from new au		Amounts should be positive
	Line. 4100	-419	-450	Anouna should be positive
	012X-5219-000	- 15		
	SGL Acct	Dec	Nov	
	4902 - E-	-419,238.62	-450,485.26	
_	4902 - L-	-419,230.02	-400,400.20	
]	TAFS: 12-5268 \ X (Re	creation Fees, Forest Service	<u>;e)</u>	
	Line: 4100	Mand: Outlays from new au	thority	Amounts should be positive
		-22	-33	
	012X-5268-000			
	SGL Acct	Dec	Nov	
	4902 - E-	-22,169.31	-32,601.80	

All Reporting Periods

	Dec	Nov	
Agency: Department of Agricu	lture		Lines with Abnormal Balances: 23
Bureau: Forest Service			
Acct: Forest Service Perm	anent Appropriations		
TAFS: 12-5277 \ X (Mid	<u>ewin National Tallgrass Pr</u>	<u>airie Rental Fees)</u>	
Line: 4100	Mand: Outlays from new a	uthority	Amounts should be positive
	-8		
012X-5277-000			
SGL Acct	Dec	Nov	
4902 - E-	-8,120.55		
Acct: Working Capital Fu	nd		
<u>TAFS: 12-4605\X (Wo</u>	rking Capital Fund)		
Line: 4010	Disc: Outlays from new au	thority	Amounts should be positive
	-25,728	-25,946	
012X-4605-000			
SGL Acct	Dec	Nov	
4902 - E-	-25,727,770.36	-25,946,491.01	

All Reporting Periods

	Dec	Nov	
Agency: Department of Com	nmerce		Lines with Abnormal Balances: 15
Bureau: Departmental Ma	anagement		
Acct: Salaries and Expe	enses		
TAFS: 13-0120 16 \ 17	<pre>(Salaries and Expenses)</pre>		
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-105	-84	
013-2016-20170	120-000		
SGL Acct	Dec	Nov	
4901 -E-	-104,775.08	-83,987.38	
TAFS: 13-0120\X (S	alaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-4	14	
013X-0120-000)		
SGL Acct	Dec	Nov	
4801 - E-	23,608.42	23,608.42	
4901 -E-	-27,808.32	-10,095.27	
Bureau: International Tra	do Administration		
Acct: Operations and A			
	(Operations and Administra	tion)	
Line: 3000	Ob Bal: SOY: Unpaid obs bi	•	Amounts should be positive
	-1	-1	
013-2009-20141	250-000		
SGL Acct	Dec	Nov	
4801 -B-	48.19	48.19	
4901 -B-	-658.00	-658.00	
1001	-000.00	-000.00	

All Reporting Periods

	Dec	Nov	
ncy: Department of Con	nmerce		Lines with Abnormal Balances: 15
ureau: National Oceanio	and Atmospheric Administrat	tion	
Acct: Operations, Rese	earch, and Facilities		
TAFS: 13-1450 15 \ 16	6 (Operations, Research, and I		
Line: 4030	Disc: Offsets, BA and OL: C	ollections fm Fed srcs	Amounts should be negative
	1	1	
013-2015-20161	450-000		
SGL Acct	Dec	Nov	
4972 - E-	518.23	518.23	
-			
	5 (Operations, Research, and I	-	
Line: 4030	Disc: Offsets, BA and OL: C		Amounts should be negative
	3	3	
013-2014-20151	450-000		
SGL Acct	Dec	Nov	
4972 - E-	3,449.76	3,449.76	
TAES: 42 4450 42\ 44	(Onerstiens Dessarch and I		
<u>TAFS: 13-1450 12 (14</u> Line: 3000	4 (Operations, Research, and I Ob Bal: SOY: Unpaid obs br	-	Amounts should be positive
Line. 5000	-70	-70	Andunis snould be positive
013-2012-20141		-70	
SGL Acct	Dec	Nov	
4801 -B-	-69,530.47	-69,530.47	
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions	Amounts should be positive
	-70	-70	
013-2012-20141	450-000		
SGL Acct	Dec	Nov	

All Reporting Periods

	Dec	Nov	
Agency: Department of Co	ommerce		Lines with Abnormal Balances: 15
Bureau: National Ocear	nic and Atmospheric Administra	tion	
Acct: Operations, Re	search, and Facilities		
TAFS: 13-1450 \ 15	(Operations, Research, and Fa	<u>cilities)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs b	•	Amounts should be positive
	-36	-36	
013-2015-2015-	-1450-000		
SGL Acct	Dec	Nov	
4801 -B-	-35,890.75	-35,890.75	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-36	-36	
013-2015-2015-	-1450-000		
SGL Acct	Dec	Nov	
4801 - E-	-35,890.75	-35,890.75	
TAFS: 13-1450\14	(Operations, Research, and Fa	cilities)	
Line: 3000	Ob Bal: SOY: Unpaid obs b	-	Amounts should be positive
	-35	-35	
013-2014-2014-	-1450-000		
SGL Acct	Dec	Nov	
4801 -B-	-34,933.92	-34,933.92	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-35	-35	
013-2014-2014-	-1450-000		
SGL Acct	Dec	Nov	
4801 - E-	-34,933.92	-34,933.92	

All Reporting Periods

	Dec	Nov	
Agency: Department of Com	imerce		Lines with Abnormal Balances: 15
Bureau: National Oceanic	and Atmospheric Administrat	ion	
Acct: Pacific Coastal Sa	lmon Recovery		
<u>TAFS: 13-1451 11 \ 12</u>	(Pacific Coastal Salmon Reco	<u>overy)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligat	ions	Amounts should be positive
	-178	-77	
013-2011-201214	451-000		
SGL Acct	Dec	Nov	
4801 -E-	-178,345.05	-77,412.09	
Acct: Scientific and Tec	e of Standards and Technolog hnical Research and Services Scientific and Technical Resear	-	
Line: 3050	Ob Bal: EOY: Unpaid obligat	ions	Amounts should be positive
	-6	3	
013-2014-20140	500-000		
SGL Acct	Dec	Nov	
4801 - E-	6,576.00	6,576.00	
4901 -E-	-12,613.98	-3,875.93	

All Reporting Periods

	Dec	Nov	
y: Department of Con	nmerce		Lines with Abnormal Balances: 15
eau: National Telecon	nmunications and Information	ion Administration	
cct: Salaries and Expe	enses		
TAFS: 13-0550\X (S	alaries and Expenses)		
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-3,402	-4,513	
013X-0550-00	0		
SGL Acct	Dec	Nov	
4802 - B-	-29,308.09	-29,308.09	
4802 - E-	29,308.09		
4902 - E-	-3,426,831.70	-4,504,917.58	
4982 - E-	24,477.92	21,393.08	
TAFS: 13-0550 \ 12 (Salaries and Expenses)		
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-4	-4	
013-2012-20120	550-000		
SGL Acct	Dec	Nov	
4802 - B-	-38,924.04	-38,924.04	
4802 - E-	35,981.70	38,924.04	
4902 - E-	-1,028.37	-3,675.85	

All Reporting Periods

	Dec	Nov	
ency: Department of Defe	enseMilitaryPrograms		Lines with Abnormal Balances: 260
Bureau: Military Personne	el		
Acct: Military Personne	el, Army		
<u>TAFS: 21-2010 \ 15 (</u>	<u>Military Personnel, Army)</u>		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	80	78	
021-2015-20152	2010-000		
SGL Acct	Dec	Nov	
4251 -E-	79,809.01	78,318.30	
TAFS: 21-2010\14 (Military Personnel, Army)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	4	4	
021-2014-20142	2010-000		
SGL Acct	Dec	Nov	
4251 -E-	4,435.10	4,435.10	

All Reporting Periods

	Dec	Nov	
ncy: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
ureau: Military Personne			
Acct: Military Personne			
	<u>Military Personnel, Navy)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt	-	Amounts should be negative
	79	79	
017-2015-20151	453-000		
SGL Acct	Dec	Nov	
4221 -B-	-13,933.17	-13,933.17	
4251 -B-	93,236.88	93,236.88	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	258	258	
017-2015-20151	453-000		
SGL Acct	Dec	Nov	
4221 -E-	-13,933.17	-13,933.17	
4251 -E-	271,906.31	271,743.29	
TAES: 17-1453 \ 14 (I	Military Personnel, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	8	8	
017-2014-20141	453-000		
SGL Acct	Dec	Nov	
4251 -B-	7,546.85	7,546.85	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	1	1	Ŭ
017-2014-20141	453-000		
SGL Acct	Dec	Nov	
4251 -E-	1,122.00	1,122.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitaryPrograms		Lines with Abnormal Balances: 260
Bureau: Military Personnel	l		
Acct: Military Personnel,	, Marine Corps		
<u>TAFS: 17-1105\12 (</u> M	lilitary Personnel, Marine Corp	<u>s)</u>	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-4	-5	
017-2012-201211	05-000		
SGL Acct	Dec	Nov	
4802 - B-	-25,021.81	-25,021.81	
4802 - E-	25,021.81	25,021.81	
4902 - E-	-3,624.50	-5,097.45	

All Reporting Periods

jency: Department of Defe Bureau: Military Personne Acct: Military Personnel	2	Nov	Lines with Abnormal Balances: 260
•	Military Personnel, Air Force)		
Line: 3060	Ob Bal: SOY: Uncoll pymt F 1,563	ed src brought fwd Oct 1 1,563	Amounts should be negative
057-2014-20143	500-000		
<u>SGL Acct</u> 4251 -B-	<u>Dec</u> 1,563,377.43	<u>Nov</u> 1,563,377.43	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F 1,577	Fed src, EOY 1,577	Amounts should be negative
057-2014-20143	500-000		
SGL Acct	Dec	Nov	
4251 -E-	1,577,291.43	1,577,397.22	
Line: 4011	Disc: Outlays from balances -40,935	3,803	Amounts should be positive
057-2014-20143	500-000		
SGL Acct	Dec	Nov	
4902 - E-	13,914.00	3,802,571.68	
4902 - E-	-40,949,258.13		
TAFS: 57-3500\13 (N	<u>Military Personnel, Air Force)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	390	390	-
057-2013-20133	500-000		
SGL Acct	Dec	Nov	
4251 -B-	390,062.21	390,062.21	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F 398	Fed src, EOY 398	Amounts should be negative
057-2013-20133	500-000		
SGL Acct	Dec	Nov	
4251 -E-	398,425.53	398,425.53	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Military Personne	el l		
Acct: Military Personne	I, Air Force		
<u>TAFS: 57-3500\12 (I</u>	<u>Military Personnel, Air Force)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	862	862	
057-2012-20123	500-000		
SGL Acct	Dec	Nov	
4251 -B-	861,601.37	861,601.37	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	911	911	
057-2012-20123	500-000		
SGL Acct	Dec	Nov	
4251 -E-	910,703.93	910,753.81	

All Reporting Periods

	Dec	Nov	
ncy: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
ureau: Military Personne	el		
Acct: Reserve Personn	el, Marine Corps		
TAFS: 17-1108 \ 15 (<u>Reserve Personnel, Marine Co</u>	• •	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	-	Amounts should be negative
	14	14	
017-2015-20151	108-000		
SGL Acct	Dec	Nov	
4251 -B-	13,892.06	13,892.06	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	117		-
017-2015-20151	108-000		
SGL Acct	Dec	Nov	
4251 -E-	116,550.24		
Line: 4011	Reserve Personnel, Marine Co Disc: Outlays from balance -7		Amounts should be positive
017-2014-20141		L	
SGL Acct	Dec	Nov	
4802 - B-	26,669.50	26,669.50	
4802 - E-	-26,669.50	-26,669.50	
4902 - E-	-6.695.70	-2,073.18	
	·		
	Reserve Personnel, Marine Co		
Line: 4011	Disc: Outlays from balance		Amounts should be positive
047 0040 0040	-25	-25	
017-2013-20131			
SGL Acct	Dec	Nov	
4802 -B-	-48,593.79	-48,593.79	
4802 - E-	48,593.79	48,593.79	
4902 - E-	-24,706.03	-24,706.03	

All Reporting Periods

Lines with Abnormal Balances: 260 gative
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All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Operation and M			
Acct: Operation and Ma			
	(Operation and Maintenance		
Line: 3000	Ob Bal: SOY: Unpaid obs b	•	Amounts should be positive
	-3	-3	
021-2016-20172	020-000		
SGL Acct	Dec	Nov	
4801 -B-	-3,058.18	-3,058.18	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-178	-79	
021-2016-20172	020-000		
SGL Acct	Dec	Nov	
4801 - E-	-177,710.00	-78,874.22	
TAFS: 21-2020\X (O	peration and Maintenance, A	rmv)	
Line: 3060	Ob Bal: SOY: Uncoll pymt F		Amounts should be negative
	162	162	ũ
021X-2020-000)		
SGL Acct	Dec	Nov	
4251 -B-	162,170.29	162,170.29	
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY	Amounts should be negative
	162	162	ŭ
021X-2020-000)		
SGL Acct	Dec	Nov	
4251 -E-	162,170.29	162,170.29	

All Reporting Periods

	Dec	Nov	
Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
u: Operation and M	laintenance		
t: Operation and Ma	aintenance, Army		
AFS: 21-2020 \ 13 (0	Operation and Maintenance	e, Army)	
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFed srcs	Amounts should be negative
	1,474	42,725	
021-2013-20132	020-000		
SGL Acct	Dec	Nov	
4222 - B-	28,576,202.80	28,576,202.80	
4222 - E-	-27,081,481.50	-27,081,481.50	
4252 - E-		41,230,839.85	
1050 E	-20,750.07		
4252 - E-	-20,100.01		
4972 -E-	-355.42 aintenance, Navy	-322.02	
4972 -E-	-355.42 aintenance, Navy Operation and Maintenance,		Amounts should be negative
4972 - E- t: Operation and Ma IAFS: 17-1804 \ X (O	-355.42 aintenance, Navy Operation and Maintenance, Ob Bal: SOY: Uncoll pym 68	<u>, Navy)</u> nt Fed src brought fwd Oct 1	Amounts should be negative
4972 -E- et: Operation and Ma CAFS: 17-1804 \ X (O Line: 3060	-355.42 aintenance, Navy Operation and Maintenance, Ob Bal: SOY: Uncoll pym 68	. Nav.y) nt Fed src brought fwd Oct 1 68	Amounts should be negative
4972 - E- et: Operation and Ma IAFS: 17-1804 \ X (O Line: 3060 017X-1804-000	-355.42 aintenance, Navy Operation and Maintenance, Ob Bal: SOY: Uncoll pym 68	<u>, Navy)</u> nt Fed src brought fwd Oct 1	Amounts should be negative
4972 -E- t: Operation and Ma TAFS: 17-1804 \ X (O Line: 3060 017X-1804-000 <u>SGL Acct</u> 4251 -B-	-355.42 aintenance, Navy Operation and Maintenance, Ob Bal: SOY: Uncoll pym 68 0 <u>Dec</u> 68,187.32	. Nav.y) nt Fed src brought fwd Oct 1 68 <u>Nov</u>	Amounts should be negative
4972 - E- t: Operation and Ma TAFS: 17-1804 \ X (O Line: 3060 017X-1804-000 <u>SGL Acct</u> 4251 - B- t: Operation and Ma	-355.42 aintenance, Nav y Operation and Maintenance, Ob Bal: SOY: Uncoll pym 68 0 <u>Dec</u> 68,187.32 aintenance, Marine Corps	. Nav.y) nt Fed src brought fwd Oct 1 68 <u>Nov</u> 68,187.32	Amounts should be negative
4972 - E- t: Operation and Ma TAFS: 17-1804 \ X (O Line: 3060 017X-1804-000 <u>SGL Acct</u> 4251 - B- t: Operation and Ma	-355.42 aintenance, Navy Operation and Maintenance, Ob Bal: SOY: Uncoll pym 68 0 <u>Dec</u> 68,187.32 aintenance, Marine Corps Operation and Maintenance,	. Nav.y) nt Fed src brought fwd Oct 1 68 <u>Nov</u> 68,187.32 . Marine Corps)	
4972 - E- t: Operation and Ma TAFS: 17-1804 \ X (O Line: 3060 017X-1804-000 <u>SGL Acct</u> 4251 - B- t: Operation and Ma TAFS: 17-1106 \ X (O	-355.42 aintenance, Nav y Operation and Maintenance, Ob Bal: SOY: Uncoll pym 68 0 <u>Dec</u> 68,187.32 aintenance, Marine Corps	. Nav.y) nt Fed src brought fwd Oct 1 68 <u>Nov</u> 68,187.32 . Marine Corps)	Amounts should be negative Amounts should be positive
4972 - E- t: Operation and Ma TAFS: 17-1804 \ X (O Line: 3060 017X-1804-000 <u>SGL Acct</u> 4251 - B- t: Operation and Ma TAFS: 17-1106 \ X (O	-355.42 aintenance, Navy Operation and Maintenance, Ob Bal: SOY: Uncoll pym 68 0 <u>Dec</u> 68,187.32 aintenance, Marine Corps Operation and Maintenance, Disc: Outlays from balance -7	. Nav.)) nt Fed src brought fwd Oct 1 68 <u>Nov</u> 68,187.32 . Marine Corps) ces	
4972 - E- t: Operation and Ma IAFS: 17-1804 \ X (O Line: 3060 017X-1804-000 SGL Acct 4251 - B- t: Operation and Ma IAFS: 17-1106 \ X (O Line: 4011	-355.42 aintenance, Navy Operation and Maintenance, Ob Bal: SOY: Uncoll pym 68 0 <u>Dec</u> 68,187.32 aintenance, Marine Corps Operation and Maintenance, Disc: Outlays from balance -7	. Nav.)) nt Fed src brought fwd Oct 1 68 <u>Nov</u> 68,187.32 . Marine Corps) ces	

All Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Operation and M	Maintenance		
Acct: Operation and N	laintenance, Defense-wide		
TAFS: 97-0100 16 \ 1	7 (Operation and Maintenan	<u>ce, Defense-wide)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-16,011	-16,011	
097-2016-2017	0100-000		
SGL Acct	Dec	Nov	
4801 -B-	-16,010,624.00	-16,010,624.00	
<u>TAFS: 97-0100 15 \ 1</u> Line: 3000	6 (Operation and Maintenan Ob Bal: SOY: Unpaid obs -113	· · · · · ·	Amounts should be positive
097-2015-2016	0100-000		
SGL Acct	Dec	Nov	
4801 - B-	-112,579.82	-112,579.82	
Line: 3050	Ob Bal: EOY: Unpaid oblig -49,827	gations -118	Amounts should be positive
097-2015-2016	0100-000		
SGL Acct	Dec	Nov	
4801 - E-	-49,826,695.55	-118,420.30	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Operation and Ma			
•	aintenance, Defense-wide		
	(Operation and Maintenance	· · · · · · · · · · · · · · · · · · ·	
Line: 3000	Ob Bal: SOY: Unpaid obs br	-	Amounts should be positive
	-69	-69	
097-2014-201501	100-000		
SGL Acct	Dec	Nov	
4801 -B-	-69,043.40	-69,043.40	
Line: 3050	Ob Bal: EOY: Unpaid obliga	itions	Amounts should be positive
	-72	-69	
097-2014-201501	100-000		
SGL Acct	Dec	Nov	
4801 -E-	1.00	1.00	
4801 - E-	-71,874.26	-69,323.10	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	3	3	
097-2014-201501	100-000		
SGL Acct	Dec	Nov	
4251 -B-	2,905.08	2,905.08	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	3	3	
097-2014-201501	100-000		
SGL Acct	Dec	Nov	
4251 - E-	2,905.08	2,905.08	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defen	seMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Operation and Mai	intenance		
Acct: Operation and Main	•		
	Operation and Maintenanc		
Line: 3000	Ob Bal: SOY: Unpaid obs b	•	Amounts should be positive
007 0040 0040 044	-1,062	-1,062	
097-2012-2013010			
SGL Acct	Dec	Nov	
4801 - B-	-1,061,900.13	-1,061,900.13	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-1,071	-1,065	
097-2012-2013010	00-000		
SGL Acct	Dec	Nov	
4801 -E-	-1,071,118.90	-1,064,756.00	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	Fed src brought fwd Oct 1	Amounts should be negative
	760	760	
097-2012-2013010	00-000		
SGL Acct	Dec	Nov	
4251 -B-	759,759.18	759,759.18	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	760	760	
097-2012-2013010	00-000		
SGL Acct	Dec	Nov	
4251 -E-	759,759.18	759,759.18	

All Reporting Periods

Agency: Department of Defe	enseMilitary Programs	lov	Lines with Abnormal Balances: 260
Bureau: Operation and M Acct: Office of the Insp			
-	<u>3 (Office of the Inspector General)</u>		
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-9		
097-2016-20180	107-000		
SGL Acct	Dec	Nov	
4801 - E-	-8,655.27 -	112.80	
TAES: 97-0107 15\ 17	(Office of the Inspector General)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fw	d, Oct 1	Amounts should be positive
	· · · · ·	92	
097-2015-20170	107-000		
SGL Acct	Dec	Nov	
4801 -B-	-892,374.63 -892,	374.63	
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
Line. Juju	ob bal. EOT. Oripaid obligations	1	
Line. 5050	-892 -89		
097-2015-20170	-892 -89		
	-892 -89		
097-2015-20170	-892 -89 107-000 <u>Dec</u>	92	
097-2015-20170 <u>SGL Acct</u> 4801 -E-	-892 -89 107-000 <u>Dec</u> -892,374.63 -892,	92 <u>Nov</u>	
097-2015-20170 <u>SGL Acct</u> 4801 -E-	-892 -89 107-000 Dec -892,374.63 -892, Office of the Inspector General)	92 <u>Nov</u> 374.63	
097-2015-20170 <u>SGL Acct</u> 4801 - E- TAFS: 97-0107 \ 17 (0	-892 -89 107-000 <u>Dec</u> -892,374.63 -892,	92 <u>Nov</u> 374.63 urrent period	Amounts should be positive
097-2015-20170 <u>SGL Acct</u> 4801 - E- TAFS: 97-0107 \ 17 (0	-892 -89 107-000 <u>Dec</u> -892,374.63 -892, <u>Office of the Inspector General</u>) Unob Bal: Apportioned: Avail in the cu -1,334 22,28	92 <u>Nov</u> 374.63 urrent period	
097-2015-20170 SGL Acct 4801 -E- <u>TAFS: 97-0107 \ 17 (0</u> Line: 2201	-892 -89 107-000 <u>Dec</u> -892,374.63 -892, <u>Office of the Inspector General</u>) Unob Bal: Apportioned: Avail in the cu -1,334 22,28	92 <u>Nov</u> 374.63 urrent period	
097-2015-20170 <u>SGL Acct</u> 4801 - E- <u>TAFS: 97-0107 \ 17 (0</u> Line: 2201 097-2017-20170	-892 -89 107-000 <u>Dec</u> -892,374.63 -892, <u>Office of the Inspector General</u>) Unob Bal: Apportioned: Avail in the cu -1,334 22,25 107-000	92 <u>Nov</u> 374.63 urrent period 96 <u>Nov</u>	
097-2015-20170 <u>SGL Acct</u> 4801 -E- <u>TAFS: 97-0107 \ 17 (0</u> Line: 2201 097-2017-20170 <u>SGL Acct</u>	-892 -89 107-000 <u>Dec</u> -892,374.63 -892, <u>Office of the Inspector General</u>) Unob Bal: Apportioned: Avail in the cu -1,334 22,29 107-000 <u>Dec</u>	92 <u>Nov</u> 374.63 urrent period 96 <u>Nov</u>	
097-2015-20170 <u>SGL Acct</u> 4801 -E- <u>TAFS: 97-0107 \ 17 (0</u> Line: 2201 097-2017-20170 <u>SGL Acct</u> 4610 -E-	-892 -80 107-000 <u>Dec</u> -892,374.63 -892, <u>Office of the Inspector General</u>) Unob Bal: Apportioned: Avail in the cu -1,334 22,25 107-000 <u>Dec</u> 1,559,033.19 18,130, -10,446,361.68	92 <u>Nov</u> 374.63 urrent period 96 <u>Nov</u>	
097-2015-20170 <u>SGL Acct</u> 4801 -E- <u>TAFS: 97-0107 \ 17 (C</u> Line: 2201 097-2017-20170 <u>SGL Acct</u> 4610 -E- 4610 -E-	-892 -80 107-000 <u>Dec</u> -892,374.63 -892, <u>Office of the Inspector General</u>) Unob Bal: Apportioned: Avail in the cu -1,334 22,25 107-000 <u>Dec</u> 1,559,033.19 18,130, -10,446,361.68	92 <u>Nov</u> 374.63 urrent period 96 <u>Nov</u> 966.04 321.86	
097-2015-20170 <u>SGL Acct</u> 4801 -E- <u>TAFS: 97-0107 \ 17 (C</u> Line: 2201 097-2017-20170 <u>SGL Acct</u> 4610 -E- 4610 -E- 4700 -E-	-892 -80 107-000 <u>Dec</u> -892,374.63 -892, <u>Office of the Inspector General</u>) Unob Bal: Apportioned: Avail in the cu -1,334 22,29 107-000 <u>Dec</u> 1,559,033.19 18,130, -10,446,361.68 7,553,705.64 4,165,	92 <u>Nov</u> 374.63 urrent period 96 <u>Nov</u> 966.04 321.86	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Operation and Ma	aintenance		
Acct: Office of the Inspe	ector General		
•	Office of the Inspector Genera	•	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-398	-398	
097-2014-201401	107-000		
SGL Acct	Dec	Nov	
4902 - E-	-398,359.45	-398,359.45	
TAEC: 07 0407) 49 /0	Nilian of the Increasion Comme	n	
<u>TAPS: 97-0107 (13 (C</u> Line: 3060	Office of the Inspector General	+	A mounto about di ba pagatiun
Line: 3000	Ob Bal: SOY: Uncoll pymt F 1,271	1.271	Amounts should be negative
097-2013-201301	,	1,271	
SGL Acct	Dec	Nov	
4251 -B-	1,270,652.70	1,270,652.70	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	1,271	1,271	
097-2013-201301	107-000		
SGL Acct	Dec	Nov	
4251 - E-	1,270,652.70	1,270,652.70	
	-,	, ,,	
TAFS: 97-0107 \ 12 (C	Office of the Inspector Genera	<u>l)</u>	
Line: 4011	Disc: Outlays from balances	5	Amounts should be positive
	-5	-5	
097-2012-201201	107-000		
SGL Acct	Dec	Nov	
4902 - E-	-5,355.83	-5,355.83	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Operation and Ma	aintenance		
Acct: Operation and Ma	intenance, Army Reserve		
<u>TAFS: 21-2080 \ X (O</u>	peration and Maintenance,	• •	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-2	-2	
021X-2080-000			
SGL Acct	Dec	Nov	
4801 -B-	-2,172.01	-2,172.01	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-1,080	-1,080	
021X-2080-000			
SGL Acct	Dec	Nov	
4801 -E-	-1,080,086.01	-1,080,086.01	
	intenance, Air Force Reser		
Line: 3050	Ob Bal: EOY: Unpaid obli	-	Amounts should be positive
Line. 3030	-55,902	-50,520	
057-2015-201537	,	00,020	
SGL Acct	Dec	Nov	
4801 -E-	115,477,684.10	119,403,021.26	
4871 -E-	-144,507,214.13	-144,338,007.51	
4901 -E-	4,588,365.63	3,466,596.19	
4971 -E-	-31,461,334.08	-29,051,178.04	

All Reporting Periods

	Dec	Nov	
Agency: Department of De	fenseMilitaryPrograms		Lines with Abnormal Balances: 260
Bureau: Operation and	Maintenance		
	Maintenance, ArmyNational G		
	Operation and Maintenance,		
Line: 3000	Ob Bal: SOY: Unpaid obs	•	Amounts should be positive
	-201	-201	
021X-2065-0	00		
SGL Acct	Dec	Nov	
4901 -B-	-201,224.96	-201,224.96	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations	Amounts should be positive
	-427	-401	
021X-2065-0	00		
	_	Neur	
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4801 - E-	<u>Dec</u> -330,418.35	-303,607.49	
4801 - E- 4901 - E-	-330,418.35 -96,934.34	-303,607.49 -96,934.34	
4801 - E- 4901 - E- TAFS: 21-2065 \ 14	-330,418.35 -96,934.34 (Operation and Maintenance	-303,607.49 -96,934.34 • ArmyNational Guard)	
4801 - E- 4901 - E-	-330,418.35 -96,934.34 (Operation and Maintenance Ob Bal: SOY: Uncoll pymt	-303,607.49 -96,934.34 <u>e</u>, Army National Guard) It Fed src brought fwd Oct 1	Amounts should be negative
4801 -E- 4901 -E- <u>TAFS: 21-2065 \ 14</u> Line: 3060	-330,418.35 -96,934.34 (Operation and Maintenance Ob Bal: SOY: Uncoll pyml 3,863	-303,607.49 -96,934.34 • ArmyNational Guard)	Amounts should be negative
4801 - E- 4901 - E- <u>TAFS: 21-2065 \ 14</u> Line: 3060 021-2014-2014	-330,418.35 -96,934.34 (Operation and Maintenance Ob Bal: SOY: Uncoll pymi 3,863 -2065-000	-303,607.49 -96,934.34 <u>e</u>, ArmyNational Guard) t Fed src brought fwd Oct 1 3,863	Amounts should be negative
4801 -E- 4901 -E- TAFS: 21-2065 \ 14 Line: 3060 021-2014-2014- SGL Acct	-330,418.35 -96,934.34 (Operation and Maintenance Ob Bal: SOY: Uncoll pyml 3,863 -2065-000 <u>Dec</u>	-303,607.49 -96,934.34 e. Army National Guard) t Fed src brought fwd Oct 1 3,863 <u>Nov</u>	Amounts should be negative
4801 -E- 4901 -E- TAFS: 21-2065 \ 14 Line: 3060 021-2014-2014 SGL Acct 4221 -B-	-330,418.35 -96,934.34 (Operation and Maintenance Ob Bal: SOY: Uncoll pymt 3,863 -2065-000 <u>Dec</u> -1,027,541.90	-303,607.49 -96,934.34 e. Army National Guard) It Fed src brought fwd Oct 1 3,863 <u>Nov</u> -1,027,541.90	Amounts should be negative
4801 -E- 4901 -E- TAFS: 21-2065 \ 14 Line: 3060 021-2014-2014- SGL Acct	-330,418.35 -96,934.34 (Operation and Maintenance Ob Bal: SOY: Uncoll pyml 3,863 -2065-000 <u>Dec</u>	-303,607.49 -96,934.34 e. Army National Guard) t Fed src brought fwd Oct 1 3,863 <u>Nov</u>	Amounts should be negative
4801 -E- 4901 -E- TAFS: 21-2065 \ 14 Line: 3060 021-2014-2014 SGL Acct 4221 -B-	-330,418.35 -96,934.34 (Operation and Maintenance Ob Bal: SOY: Uncoll pymt 3,863 -2065-000 <u>Dec</u> -1,027,541.90	-303,607.49 -96,934.34 e. ArmyNational Guard) t Fed src brought fwd Oct 1 3,863 <u>Nov</u> -1,027,541.90 4,890,247.89	Amounts should be negative Amounts should be negative
4801 -E- 4901 -E- TAFS: 21-2065 \ 14 Line: 3060 021-2014-2014 <u>SGL Acct</u> 4221 -B- 4251 -B-	-330,418.35 -96,934.34 (Operation and Maintenance Ob Bal: SOY: Uncoll pymi 3,863 -2065-000 <u>Dec</u> -1,027,541.90 4,890,247.89	-303,607.49 -96,934.34 e. ArmyNational Guard) t Fed src brought fwd Oct 1 3,863 <u>Nov</u> -1,027,541.90 4,890,247.89	
4801 -E- 4901 -E- TAFS: 21-2065 \ 14 Line: 3060 021-2014-2014 <u>SGL Acct</u> 4221 -B- 4251 -B-	-330,418.35 -96,934.34 (Operation and Maintenance Ob Bal: SOY: Uncoll pymt 3,863 -2065-000 <u>Dec</u> -1,027,541.90 4,890,247.89 Ob Bal: EOY: Uncoll pymt 3,882	-303,607.49 -96,934.34 e. Army National Guard) t Fed src brought fwd Oct 1 3,863 <u>Nov</u> -1,027,541.90 4,890,247.89 t, Fed src, EOY	
4801 -E- 4901 -E- TAFS: 21-2065 \ 14 Line: 3060 021-2014-2014 SGL Acct 4221 -B- 4251 -B- Line: 3090	-330,418.35 -96,934.34 (Operation and Maintenance Ob Bal: SOY: Uncoll pymt 3,863 -2065-000 <u>Dec</u> -1,027,541.90 4,890,247.89 Ob Bal: EOY: Uncoll pymt 3,882	-303,607.49 -96,934.34 e. Army National Guard) t Fed src brought fwd Oct 1 3,863 <u>Nov</u> -1,027,541.90 4,890,247.89 t, Fed src, EOY	
4801 - E- 4901 - E- TAFS: 21-2065 \ 14 Line: 3060 021-2014-2014 SGL Acct 4221 - B- 4251 - B- Line: 3090 021-2014-2014	-330,418.35 -96,934.34 (Operation and Maintenance Ob Bal: SOY: Uncoll pyml 3,863 -2065-000 <u>Dec</u> -1,027,541.90 4,890,247.89 Ob Bal: EOY: Uncoll pyml 3,882 -2065-000	-303,607.49 -96,934.34 e. Army National Guard) t Fed src brought fwd Oct 1 3,863 <u>Nov</u> -1,027,541.90 4,890,247.89 t, Fed src, EOY 3,833	

All Reporting Periods

	Nov	
nt of DefenseMilitaryPrograms		Lines with Abnormal Balances: 260
on and Maintenance		
on and Maintenance, Army National C	Guard	
065 \ 12 (Operation and Maintenance	<u>, Army National Guard)</u>	
4033 Disc: Offsets, BA and OL	: Collections, nonFed srcs	Amounts should be negative
1,197	1,197	
2-20122065-000		
t Dec	Nov	
524,441.32	524,441.32	
-524,441.32	-524,441.32	
1,196,771.58	1,196,771.58	
3060 Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	590	
t <u>Dec</u>	Nov	
589,812.55	589,812.55	
3090 Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
590	590	
590 2-20123840-000	590	
	590 <u>Nov</u>	
	n and Maintenance, Army National G 165 \ 12 (Operation and Maintenance 4033 Disc: Offsets, BA and OL 1,197 2-20122065-000 1 <u>Dec</u> 524,441.32 -524,441.32 1,196,771.58 an and Maintenance, Air National Gu 140 \ 12 (Operation and Maintenance 3060 Ob Bal: SOY: Uncoll pym 590 2-20123840-000 1 <u>Dec</u> 589,812.55	Dec Nov 524,441.32 524,441.32 -524,441.32 -524,441.32 -1,196,771.58 1,196,771.58 and Maintenance, Air National Guard) 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 590 590 2-20123840-000

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Operation and M	aintenance		
Acct: United States Co	urt of Appeals for the Armed	Forces	
<u>TAFS: 97-0104 \ 15 (U</u>	Jnited States Court of Appe	als for the Armed For	rces)
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-3,869	-3,869	
097-2015-20150	104-000		
SGL Acct	Dec	Nov	
4902 - E-	-3,870,156.71	-3,871,007.84	
4982 - E-	1,575.68	1,575.68	
Line: 4011 097-2014-20140	Disc: Outlays from balance -12 104-000	es -12	Amounts should be positive
SGL Acct	Dec	Nov	
4902 - E-	-12,033.29	-12,033.29	
TAFS: 97-0104 \ 13 (I	Jnited States Court of Appe	als for the Armed Fo	rces)
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-6	-6	
097-2013-20130	104-000		
SGL Acct	Dec	Nov	
4902 - E-	-5,760.16	-5,760.16	

All Reporting Periods

gency: Department of Defe Bureau: Operation and M	laintenance	Nov	Lines with Abnormal Balances: 260
Acct: Defense Health P	rogram) (Defense Health Program)		
Line: 3050	Ob Bal: EOY: Unpaid obligati	0005	Amounts should be positive
Line. 3030	-9	-21	Arround be positive
097-2017-20190	-		
SGL Acct		Neu	
	Dec	<u>Nov</u>	
4801 -E-	-8,800.83	-21,284.35	
TAFS: 97-0130 16 \ 18	3 (Defense Health Program)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd Oct 1	Amounts should be negative
	395	395	°
097-2016-20180	130-000		
SGL Acct	Dec	Nov	
4251 -B-	395,250.00	395,250.00	
	,		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe		Amounts should be negative
	395	395	
097-2016-20180	130-000		
SGL Acct	Dec	Nov	
4251 -E-	395,250.00	395,250.00	
	(Defense Health Program)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	-	Amounts should be negative
	10	10	
097-2015-20170	130-000		
SGL Acct	Dec	Nov	
4251 -B-	9,800.63	9,800.63	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	od ara EOV	Amounts should be negative
Line. 3090	00 Bai. EO F. Oficoli pyrii, Fe 4	10	Announis snourd de negative
097-2015-20170		IU	
SGL Acct	Dec	Nov	
4251 -E-	3,699.48	9,800.63	

All Reporting Periods

aintenance	Nov	Lines with Abnormal Balances: 260
-		
		Amounts should be negative
30-000		
<u>Dec</u> 161,691.51	<u>Nov</u> 161,691.51	
Ob Bal: EOY: Uncoll pymt 162	t, Fed src, EOY 162	Amounts should be negative
30-000		
<u>Dec</u> 161,691.51	<u>Nov</u> 161,691.51	
		Amounts should be negative
30-000		
<u>Dec</u> 989.76	<u>Nov</u> 989.76	
		Amounts should be positive
30-000		
Dec	Nov	
6,851,062.75	7,877,640.51	
10618	-1 4/4 540 45	
	nseMilitary Programs aintenance ogram (Defense Health Program) Ob Bal: SOY: Uncoll pyml 162 130-000 Dec 161,691.51 Ob Bal: EOY: Uncoll pyml 162 130-000 Dec 161,691.51 (Defense Health Program) Ob Bal: SOY: Uncoll pyml 1 130-000 Dec 989.76 (Defense Health Program) Ob Bal: EOY: Unpaid obli -5,811 130-000 Dec 6,851,062.75 -33,687,607.39	Image - Military Programs aintenance ogram (Defense Health Program) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 162 162 130-000 Dec Nov 161,691.51 161,691.51 161,691.51 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 162 162 130-000 Dec Nov 161,691.51 161,691.51 161,691.51 (Defense Health Program) 0b Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1 1 1 1 1 130-000 Dec Nov 161,691.51 (Defense Health Program) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1 1 1 1 1 130-000 Dec Nov 989.76 0b Bal: EOY: Unpaid obligations -5,811 -3,390 130-000 Dec Nov 130-000 Dec Nov 6,851,062.75 7,877,640.51 1

All Reporting Periods

	Dec	Nov	
ncy: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 260
ureau: Operation and Ma	aintenance		
Acct: Defense Health Pr	ogram		
TAFS: 97-0130 11 \ 13	(Defense Health Program)		
Line: 3050	Ob Bal: EOY: Unpaid oblig	yations	Amounts should be positive
	-793	-383	
097-2011-201301	130-000		
SGL Acct	Dec	Nov	
4801 - E-	-3,196,408.77	-2,817,379.81	
4871 - E-	-4,131,519.43	-4,100,505.15	
4901 - E-	6,534,847.94	6,534,847.94	
	(Defense Health Program)		
Line: 3050		nations	Amounts should be positive
	Ob Bal: EOY: Unpaid oblig	-	
	-1,186	604	·
097-2010-201201	-1,186		·
097-2010-201201 SGL Acct	-1,186		
	-1,186 130-000	604	
SGL Acct	-1,186 130-000 <u>Dec</u>	604 <u>Nov</u>	·
<u>SGL Acct</u> 4801 - E-	-1,186 130-000 <u>Dec</u> 4,790,956.97	604 <u>Nov</u> 5,261,191.28	
<u>SGL Acct</u> 4801 - E- 4801 - E-	-1,186 130-000 <u>Dec</u> 4,790,956.97 -4,693,210.24	604 <u>Nov</u> 5,261,191.28 -2,501,374.39	·

All Reporting Periods

Line: 3060	Defense Health Program) Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	1	1	-
097X-0130-00	0		
SGL Acct	Dec	Nov	
4251 -B-	1,053.95	1,053.95	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	1	1	
097X-0130-00	0		
SGL Acct	Dec	Nov	
4251 -E-	1,053.95	1,053.95	
AFS: 97-0130 \ 16 (I	Defense Health Program)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src. EOY	Amounts should be negative
	94,474	82,201	C C
097-2016-20160	130-000		
SGL Acct	Dec	Nov	
	-64,243,235.25	-71,236,735.55	
4221 -E-			
	158,717,580.06	153,438,014.77	
4221 -E- 4251 -E-			
4221 -E- 4251 -E- t: The Department	of Defense Environmental Re	storation Accounts	
4221 -E- 4251 -E- t: The Department		storation Accounts r Force)	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Operation and M	aintenance		
	itarian, Disaster, and Civic Aid		
	<u>(Overseas Humanitarian, Dis</u>	-	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	-	Amounts should be negative
	2	2	
097-2015-20160	819-000		
SGL Acct	Dec	Nov	
4251 -B-	1,771.65	1,771.65	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	2	2	
097-2015-20160	819-000		
SGL Acct	Dec	Nov	
4251 -E-	1,771.65	1,771.65	
TAES: 97-0819 13 \ 14	(Overseas Humanitarian, Dis	aster and Civic Aid)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe		Amounts should be negative
	66	66	
097-2013-20140	819-000		
SGL Acct	Dec	Nov	
4251 -B-	66,470.84	66,470.84	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	66	66	C C C C C C C C C C C C C C C C C C C
097-2013-20140	819-000		
SGL Acct	Dec	Nov	
4251 - E-	66,470.84	66,470.84	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitaryPrograms		Lines with Abnormal Balances: 260
Bureau: Operation and M	aintenance		
Acct: Overseas Human	itarian, Disaster, and Civic Aid	1	
TAFS: 97-0819 11 \ 12	<u>2 (Overseas Humanitarian, Di</u>	<u>saster, and Civic Aid)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	161	161	
097-2011-20120	819-000		
SGL Acct	Dec	Nov	
4251 -B-	160,906.49	160,906.49	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	161	161	
097-2011-20120	819-000		
SGL Acct	Dec	Nov	
4251 -E-	160,906.49	160,906.49	

All Reporting Periods

	Dec	Nov	
ency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Sureau: Operation and M			
Acct: Cooperative Thre			
	6 (Cooperative Threat Reduct		
Line: 3060	Ob Bal: SOY: Uncoll pymt F	-	Amounts should be negative
	3	3	
097-2014-20160			
SGL Acct	Dec	Nov	
4251 -B-	2,867.15	2,867.15	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	3	3	
097-2014-20160	134-000		
SCI Apat	Des	Nov	
SGL Acct	Dec	NOV	
4251 - E- TAFS: 97-0134 13 \ 15	Dec 2,867.15 5 (Cooperative Threat Reduct	2,867.15 tion Account)	Amounts should be negative
4251 -E-	2,867.15	2,867.15 tion Account)	Amounts should be negative
4251 - E- TAFS: 97-0134 13 \ 15	2,867.15 5 (Cooperative Threat Reduct Ob Bal: SOY: Uncoll pymt F 2	2,867.15 tion Account) Fed src brought fwd Oct 1	Amounts should be negative
4251 - E- TAFS: 97-0134 13 \ 15 Line: 3060	2,867.15 5 (Cooperative Threat Reduct Ob Bal: SOY: Uncoll pymt F 2	2,867.15 tion Account) Fed src brought fwd Oct 1	Amounts should be negative
4251 - E- <u>TAFS: 97-0134 13 \ 15</u> Line: 3060 097-2013-20150	2,867.15 5 (Cooperative Threat Reduct Ob Bal: SOY: Uncoll pymt F 2 1134-000	2,867.15 tion Account) Fed src brought fwd Oct 1 2	Amounts should be negative
4251 - E- <u>TAFS: 97-0134 13 \ 15</u> Line: 3060 097-2013-20150 <u>SGL Acct</u>	2,867.15 5 (Cooperative Threat Reduct Ob Bal: SOY: Uncoll pymt F 2 1134-000 Dec	2,867.15 tion Account) Fed src brought fwd Oct 1 2 <u>Nov</u> 1,545.92	Amounts should be negative Amounts should be negative
4251 - E- TAFS: 97-0134 13 \ 15 Line: 3060 097-2013-20150 <u>SGL Acct</u> 4251 - B- Line: 3090	2,867.15 5 (Cooperative Threat Reduct Ob Bal: SOY: Uncoll pymt F 2 134-000 Dec 1,545.92 Ob Bal: EOY: Uncoll pymt, F 2	2,867.15 tion Account) Fed src brought fwd Oct 1 2 <u>Nov</u> 1,545.92	
4251 - E- TAFS: 97-0134 13 \ 15 Line: 3060 097-2013-20150 <u>SGL Acct</u> 4251 - B-	2,867.15 5 (Cooperative Threat Reduct Ob Bal: SOY: Uncoll pymt F 2 134-000 Dec 1,545.92 Ob Bal: EOY: Uncoll pymt, F 2	2,867.15 tion Account) Fed src brought fwd Oct 1 2 Nov 1,545.92 Fed src, EOY	
4251 - E- TAFS: 97-0134 13 \ 15 Line: 3060 097-2013-20150 <u>SGL Acct</u> 4251 - B- Line: 3090	2,867.15 5 (Cooperative Threat Reduct Ob Bal: SOY: Uncoll pymt F 2 134-000 Dec 1,545.92 Ob Bal: EOY: Uncoll pymt, F 2	2,867.15 tion Account) Fed src brought fwd Oct 1 2 Nov 1,545.92 Fed src, EOY	
4251 - E- TAFS: 97-0134 13 \ 15 Line: 3060 097-2013-20150 <u>SGL Acct</u> 4251 - B- Line: 3090 097-2013-20150	2,867.15 5 (Cooperative Threat Reduct Ob Bal: SOY: Uncoll pymt F 2 1134-000 Dec 1,545.92 Ob Bal: EOY: Uncoll pymt, F 2 1134-000	2,867.15 tion Account) Fed src brought fwd Oct 1 2 <u>Nov</u> 1,545.92 Fed src, EOY 2	
4251 - E- TAFS: 97-0134 13 \ 15 Line: 3060 097-2013-20150 <u>SGL Acct</u> 4251 - B- Line: 3090 097-2013-20150 <u>SGL Acct</u>	2,867.15 5 (Cooperative Threat Reduct Ob Bal: SOY: Uncoll pymt F 2 1134-000 Dec 1,545.92 Ob Bal: EOY: Uncoll pymt, F 2 1134-000 Dec 1,545.92	2,867.15 tion Account) Fed src brought fwd Oct 1 2 Nov 1,545.92 Fed src, EOY 2 Nov 1,545.92	Amounts should be negative
4251 - E- TAFS: 97-0134 13 \ 15 Line: 3060 097-2013-20150 <u>SGL Acct</u> 4251 - B- Line: 3090 097-2013-20150 <u>SGL Acct</u> 4251 - E-	2,867.15 5 (Cooperative Threat Reduct Ob Bal: SOY: Uncoll pymt F 2 1134-000 Dec 1,545.92 Ob Bal: EOY: Uncoll pymt, F 2 1134-000 Dec	2,867.15 tion Account) Fed src brought fwd Oct 1 2 Nov 1,545.92 Fed src, EOY 2 Nov 1,545.92	
4251 - E- TAFS: 97-0134 13 \ 15 Line: 3060 097-2013-20150 <u>SGL Acct</u> 4251 - B- Line: 3090 097-2013-20150 <u>SGL Acct</u> 4251 - E-	2,867.15 5 (Cooperative Threat Reduct Ob Bal: SOY: Uncoll pymt F 2 134-000 Dec 1,545.92 Ob Bal: EOY: Uncoll pymt, F 2 134-000 Dec 1,545.92 Disc: Outlays from balances -2,628	2,867.15 tion Account) Fed src brought fwd Oct 1 2 <u>Nov</u> 1,545.92 Fed src, EOY 2 <u>Nov</u> 1,545.92 s	Amounts should be negative
4251 - E- TAFS: 97-0134 13 \ 15 Line: 3060 097-2013-20150 SGL Acct 4251 - B- Line: 3090 097-2013-20150 SGL Acct 4251 - E- Line: 4011	2,867.15 5 (Cooperative Threat Reduct Ob Bal: SOY: Uncoll pymt F 2 1134-000 Dec 1,545.92 Ob Bal: EOY: Uncoll pymt, F 2 1134-000 Dec 1,545.92 Disc: Outlays from balances -2,628 1134-000	2,867.15 tion Account) Fed src brought fwd Oct 1 2 Nov 1,545.92 Fed src, EOY 2 Nov 1,545.92 S 792	Amounts should be negative
4251 - E- TAFS: 97-0134 13 \ 15 Line: 3060 097-2013-20150 <u>SGL Acct</u> 4251 - B- Line: 3090 097-2013-20150 <u>SGL Acct</u> 4251 - E- Line: 4011 097-2013-20150	2,867.15 5 (Cooperative Threat Reduct Ob Bal: SOY: Uncoll pymt F 2 134-000 Dec 1,545.92 Ob Bal: EOY: Uncoll pymt, F 2 134-000 Dec 1,545.92 Disc: Outlays from balances -2,628	2,867.15 tion Account) Fed src brought fwd Oct 1 2 <u>Nov</u> 1,545.92 Fed src, EOY 2 <u>Nov</u> 1,545.92 s	Amounts should be negative

All Reporting Periods

	Dec	Nov	
gency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Operation and M	laintenance		
-	eat Reduction Account		
	4 (Cooperative Threat Reduc		
Line: 4011	Disc: Outlays from balance	S	Amounts should be positive
	-74		
097-2012-20140)134-000		
SGL Acct	Dec	Nov	
4902 - E-		64,950.15	
1000 5			
4902 -E-	-73,744.15	-65,449.95	
	-73,744.15 2 (Cooperative Threat Reduc Ob Bal: SOY: Uncoll pymt F 20	tion Account)	Amounts should be negative
TAFS: 97-0134 10 \ 12	2 (Cooperative Threat Reduc Ob Bal: SOY: Uncoll pymt F 20	tion Account) Fed src brought fwd Oct 1	Amounts should be negative
TAFS: 97-0134 10 \ 12 Line: 3060	2 (Cooperative Threat Reduc Ob Bal: SOY: Uncoll pymt F 20 1134-000	tion Account) Fed src brought fwd Oct 1 20	Amounts should be negative
TAFS: 97-0134 10 \ 12 Line: 3060 097-2010-20120	2 (Cooperative Threat Reduc Ob Bal: SOY: Uncoll pymt F 20	tion Account) Fed src brought fwd Oct 1	Amounts should be negative
TAFS: 97-0134 10 \ 12 Line: 3060 097-2010-20120 SGL Acct	2 (Cooperative Threat Reduc Ob Bal: SOY: Uncoll pymt F 20 0134-000 <u>Dec</u>	tion Account) Fed src brought fwd Oct 1 20 <u>Nov</u> 20,095.00	Amounts should be negative Amounts should be negative
TAFS: 97-0134 10 \ 12 Line: 3060 097-2010-20120 <u>SGL Acct</u> 4251 -B-	2 (Cooperative Threat Reduc Ob Bal: SOY: Uncoll pymt F 20 0134-000 <u>Dec</u> 20,095.00	tion Account) Fed src brought fwd Oct 1 20 <u>Nov</u> 20,095.00	
TAFS: 97-0134 10 \ 12 Line: 3060 097-2010-20120 <u>SGL Acct</u> 4251 -B-	2 (Cooperative Threat Reduc Ob Bal: SOY: Uncoll pymt F 20 1134-000 <u>Dec</u> 20,095.00 Ob Bal: EOY: Uncoll pymt, I 20	tion Account) Fed src brought fwd Oct 1 20 <u>Nov</u> 20,095.00 Fed src, EOY	
TAFS: 97-0134 10 \ 12 Line: 3060 097-2010-20120 <u>SGL Acct</u> 4251 -B- Line: 3090	2 (Cooperative Threat Reduc Ob Bal: SOY: Uncoll pymt F 20 1134-000 <u>Dec</u> 20,095.00 Ob Bal: EOY: Uncoll pymt, I 20	tion Account) Fed src brought fwd Oct 1 20 <u>Nov</u> 20,095.00 Fed src, EOY	

All Reporting Periods

	Dec	Nov	
: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
au: Operation and M			
•	eat Reduction Account		
•	ooperative Threat Reduction Ac	-	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	-	Amounts should be negative
	70	70	
097X-0134-000)		
SGL Acct	Dec	Nov	
4251 -B-	70,161.99	70,161.99	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed	Isrc, EOY	Amounts should be negative
	70	70	
097X-0134-000)		
SGL Acct	Dec	Nov	
4251 -E-	70,161.99	70,161.99	
ct: Afghanistan Secu <u>TAFS: 21-2091 11 \ 12</u> Line: 4011	rityForces Fund <u>Afghanistan SecurityForces F</u> Disc: Outlays from balances	und)	Amounts should be positive
TAFS: 21-2091 11 \ 12	(Afghanistan Security Forces F	und) -1,581	Amounts should be positive
TAFS: 21-2091 11 \ 12	<u>Afghanistan Security Forces F</u> Disc: Outlays from balances -2,379		Amounts should be positive
TAFS: 21-2091 11 \ 12 Line: 4011	<u>Afghanistan Security Forces F</u> Disc: Outlays from balances -2,379		Amounts should be positive
TAFS: 21-2091 11 \ 12 Line: 4011 021-2011-20122	2 (Afghanistan Security Forces F Disc: Outlays from balances -2,379 091-000 Dec	-1,581	Amounts should be positive
TAFS: 21-2091 11 \ 12 Line: 4011 021-2011-20122 SGL Acct 4902 -E-	2 (Afghanistan Security Forces F Disc: Outlays from balances -2,379 091-000 Dec	-1,581 <u>Nov</u> 1,580,973.73	Amounts should be positive
TAFS: 21-2091 11 \ 12 Line: 4011 021-2011-20122 SGL Acct 4902 -E-	2 (Afghanistan Security Forces F Disc: Outlays from balances -2,379 091-000 <u>Dec</u> -2,379,374.31	-1,581 <u>Nov</u> 1,580,973.73	Amounts should be positive
TAFS: 21-2091 11 \ 12 Line: 4011 021-2011-20122 <u>SGL Acct</u> 4902 -E- TAFS: 21-2091 \ X (A	2 (Afghanistan Security Forces F Disc: Outlays from balances -2,379 091-000 <u>Dec</u> -2,379,374.31 - fghanistan Security Forces Fund	-1,581 <u>Nov</u> 1,580,973.73	
TAFS: 21-2091 11 \ 12 Line: 4011 021-2011-20122 <u>SGL Acct</u> 4902 -E- TAFS: 21-2091 \ X (A	CAfghanistan Security Forces Final Disc: Outlays from balances -2,379 091-000 Dec -2,379,374.31 -7 fghanistan Security Forces Fund Disc: Offsets, BA and OL: Colleg 84,683 84,683	-1,581 <u>Nov</u> 1,580,973.73 1) ections fm Fed srcs	
<u>TAFS: 21-2091 11 \ 12</u> Line: 4011 021-2011-20122 <u>SGL Acct</u> 4902 -E- <u>TAFS: 21-2091 \ X (A</u> Line: 4030	CAfghanistan Security Forces Final Disc: Outlays from balances -2,379 091-000 Dec -2,379,374.31 -7 fghanistan Security Forces Fund Disc: Offsets, BA and OL: Colleg 84,683 84,683	-1,581 <u>Nov</u> 1,580,973.73 1) ections fm Fed srcs	

All Reporting Periods

	Dec	Nov	
Agency: Department of DefenseMilitary Programs			Lines with Abnormal Balances: 260
Bureau: Operation and Mai	ntenance		
Acct: Iraq Security Forces	s Fund		
TAFS: 21-2092 11 \ 12	(Iraq Security Forces Fund)		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-20	-20	
021-2011-2012209	92-000		
SGL Acct	Dec	Nov	
4902 - E-	-19,946.85	-19,946.85	

All Reporting Periods

	<u>Dec</u>	Nov		
-	enseMilitary Programs		Lines with Abnormal Bala	nces: 260
I: Operation and M				
-	efense Acquisition Workford	-		
) (Department of Defense Ac		·	
Line: 3050	Ob Bal: EOY: Unpaid oblig	•	Amounts should be positive	
	-111	-79		
097-2017-20190	111-000			
SGL Acct	Dec	Nov		
4801 - E-	-91,818.41	-60,018.45		
4901 -E-	-19,196.16	-19,196.16		
AFS: 97-0111 16 \ 18 Line: 3000	3 (Department of Defense Ac Ob Bal: SOY: Unpaid obs I	brought fwd, Oct 1	Development Fund) Amounts should be positive	
		•		
	Ob Bal: SOY: Unpaid obs b -108	brought fwd, Oct 1		
Line: 3000 097-2016-20180	Ob Bal: SOY: Unpaid obs I -108 1111-000	brought fwd, Oct 1 -108		
Line: 3000	Ob Bal: SOY: Unpaid obs b -108	brought fwd, Oct 1		
Line: 3000 097-2016-20180 SGL Acct	Ob Bal: SOY: Unpaid obs b -108 1111-000 <u>Dec</u>	brought fwd, Oct 1 -108 <u>Nov</u>		
Line: 3000 097-2016-20180 SGL Acct 4801 -B-	Ob Bal: SOY: Unpaid obs t -108 1111-000 <u>Dec</u> -179,593.83	brought fwd, Oct 1 -108 <u>Nov</u> -179,593.83 71,779.08		
Line: 3000 097-2016-20180 SGL Acct 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid obs t -108 1111-000 <u>Dec</u> -179,593.83 71,779.08	brought fwd, Oct 1 -108 <u>Nov</u> -179,593.83 71,779.08	Amounts should be positive	
Line: 3000 097-2016-20180 SGL Acct 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid obs t -108 1111-000 <u>Dec</u> -179,593.83 71,779.08 Ob Bal: EOY: Unpaid oblig -222	brought fwd, Oct 1 -108 -179,593.83 71,779.08 gations	Amounts should be positive	
Line: 3000 097-2016-20180 SGL Acct 4801 -B- 4901 -B- Line: 3050	Ob Bal: SOY: Unpaid obs t -108 1111-000 <u>Dec</u> -179,593.83 71,779.08 Ob Bal: EOY: Unpaid oblig -222	brought fwd, Oct 1 -108 -179,593.83 71,779.08 gations	Amounts should be positive	
Line: 3000 097-2016-20180 SGL Acct 4801 -B- 4901 -B- Line: 3050 097-2016-20180	Ob Bal: SOY: Unpaid obs k -108 1111-000 <u>Dec</u> -179,593.83 71,779.08 Ob Bal: EOY: Unpaid oblig -222 1111-000	brought fwd, Oct 1 -108 -179,593.83 71,779.08 gations -187	Amounts should be positive	

All Reporting Periods

(Dollars in Thousands)

Lines with Abnormal Balances: 260

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition W orkforce Development Fund

TAFS: 97-0111 15 \ 17 (Department of Defense Acquisition W orkforce Development Fund)

<u>Nov</u>

<u>Dec</u>

Line: 4101	Mand: Outlays from balan	ices	Amounts should be positive
	-763	-366	
097-2015-20170	111-000		
SGL Acct	Dec	Nov	
4802 - E-	735.60	6,282.72	
4902 - E-	1,439,606.32	737,754.74	
4902 - E-	-2,203,522.18	-1,109,693.75	
Line: 4110	Mand: Outlays, gross (tot	tal)	Amounts should be positive
	-763	-366	
097-2015-20170	111-000		
SGL Acct	Dec	Nov	
4802 - E-	735.60	6,282.72	
4902 - E-	1,439,606.32	737,754.74	
4902 - E-	-2,203,522.18	-1,109,693.75	
ES. 07-0111 12 \ 15	(Department of Defense A		rea Davelanmant Fund)
Line: 4101	Mand: Outlays from balan	-	Amounts should be positive
200. 400	-7	-7	
097-2013-20150			
SGL Acct	Dee	Nov	

SGL Acct	Dec	Nov	
4902 - E-	0.03	0.03	
4902 - E-	-7,218.54	-7,027.31	
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-7	-7	
097-2013-20150	111-000		
SGL Acct	Dec	Nov	
4902 - E-	0.03	0.03	
4902 - E-	-7,218.54	-7,027.31	

All Reporting Periods

		Dec	Nov		
Agency:	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260	
Bure	au: Operation and M	aintenance			
Ac	ct: Department of De	efense Acquisition Workforc	e Development Fu	Ind	
	TAFS: 97-0111 12 \ 14	(Department of Defense Ac	quisition Workfor	rce Development Fund)	
	Line: 4101	Mand: Outlays from balance	es	Amounts should be positive	
		-5	-6		
	097-2012-20140	111-000			
	SGL Acct	Dec	Nov		
	4902 - E-	-5,425.71	-5,686.06		
-	Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive	
		-5	-6		
	097-2012-20140	111-000			
	SGL Acct	Dec	Nov		
	4902 - E-	-5,425.71	-5,686.06		
		-,	0,000.00		
-		,	,		
-		Department of Defense Acqui	isition Workforce	·	
-	TAFS: 97-0111 \ 16 (I Line: 3000	Department of Defense Acqui Ob Bal: SOY: Unpaid obs b	isition Workforce	Development Fund) Amounts should be positive	
-	Line: 3000	Department of Defense Acqui Ob Bal: SOY: Unpaid obs b -201	isition Workforce	·	
:	Line: 3000 097-2016-20160	Department of Defense Acqui Ob Bal: SOY: Unpaid obs b -201 111-000	isition Workforce prought fwd, Oct 1 -201	·	
-	Line: 3000 097-2016-20160 SGL Acct	Department of Defense Acqui Ob Bal: SOY: Unpaid obs b -201 111-000 Dec	isition W orkforce prought fwd, Oct 1 -201 <u>Nov</u>	·	
-	Line: 3000 097-2016-20160 <u>SGL Acct</u> 4801 -B-	Department of Defense Acqui Ob Bal: SOY: Unpaid obs b -201 111-000 Dec -188,490.08	isition W orkforce prought fwd, Oct 1 -201 <u>Nov</u> -188,490.08	·	
-	Line: 3000 097-2016-20160 SGL Acct 4801 -B- 4901 -B-	Department of Defense Acqui Ob Bal: SOY: Unpaid obs b -201 111-000 <u>Dec</u> -188,490.08 -12,531.46	isition W orkforce prought fwd, Oct 1 -201 <u>Nov</u> -188,490.08 -12,531.46	Amounts should be positive	
-	Line: 3000 097-2016-20160 <u>SGL Acct</u> 4801 -B-	Department of Defense Acqui Ob Bal: SOY: Unpaid obs b -201 111-000 <u>Dec</u> -188,490.08 -12,531.46 Ob Bal: EOY: Unpaid oblig:	isition W orkforce prought fwd, Oct 1 -201 <u>Nov</u> -188,490.08 -12,531.46 ations	·	
-	Line: 3000 097-2016-20160 SGL Acct 4801 -B- 4901 -B- Line: 3050	Department of Defense Acqui Ob Bal: SOY: Unpaid obs b -201 111-000 <u>Dec</u> -188,490.08 -12,531.46 Ob Bal: EOY: Unpaid oblig: -468	isition W orkforce prought fwd, Oct 1 -201 <u>Nov</u> -188,490.08 -12,531.46	Amounts should be positive	
-	Line: 3000 097-2016-20160 SGL Acct 4801 -B- 4901 -B-	Department of Defense Acqui Ob Bal: SOY: Unpaid obs b -201 111-000 <u>Dec</u> -188,490.08 -12,531.46 Ob Bal: EOY: Unpaid oblig: -468	isition W orkforce prought fwd, Oct 1 -201 <u>Nov</u> -188,490.08 -12,531.46 ations	Amounts should be positive	
-	Line: 3000 097-2016-20160 SGL Acct 4801 -B- 4901 -B- Line: 3050	Department of Defense Acqui Ob Bal: SOY: Unpaid obs b -201 111-000 <u>Dec</u> -188,490.08 -12,531.46 Ob Bal: EOY: Unpaid oblig: -468	isition W orkforce prought fwd, Oct 1 -201 <u>Nov</u> -188,490.08 -12,531.46 ations	Amounts should be positive	
-	Line: 3000 097-2016-20160 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 097-2016-20160 <u>SGL Acct</u> 4801 -E-	Department of Defense Acqui Ob Bal: SOY: Unpaid obs b -201 111-000 Dec -188,490.08 -12,531.46 Ob Bal: EOY: Unpaid oblig: -468 111-000	isition W orkforce prought fwd, Oct 1 -201 <u>Nov</u> -188,490.08 -12,531.46 ations -468 <u>Nov</u> -449,417.08	Amounts should be positive	
-	Line: 3000 097-2016-20160 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 097-2016-20160 <u>SGL Acct</u>	Department of Defense Acqui Ob Bal: SOY: Unpaid obs b -201 111-000 Dec -188,490.08 -12,531.46 Ob Bal: EOY: Unpaid oblig: -468 111-000	isition W orkforce prought fwd, Oct 1 -201 <u>Nov</u> -188,490.08 -12,531.46 ations -468 <u>Nov</u>	Amounts should be positive	

All Reporting Periods

(Dollars in Thousands)

Lines with Abnormal Balances: 260

Dec Agency: Department of Defense--MilitaryPrograms

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition W orkforce Development Fund

TAFS: 97-0111 \ 14 (Department of Defense Acquisition W orkforce Development Fund)

<u>Nov</u>

Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-3,854	-3,854	
097-2014-20140	111-000		
SGL Acct	Dec	Nov	
4801 -B-	118,773.59	118,773.59	
4801 -B-	-3,972,941.82	-3,972,941.82	
4901 -B-	37,967.07	37,967.07	
4901 -B-	-37,335.33	-37,335.33	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-3,870	-3,865	
097-2014-20140	111- 000		
SGL Acct	Dec	Nov	
4801 -E-	118,773.59	118,773.59	
4801 -E-	-3,975,197.88	-3,970,275.62	
4871 -E-	-1,534.94	-1,534.94	
4881 -E-	1,534.94	1,534.94	
4901 - E-	23,720.25	23,720.25	
4901 -E-	-36,804.63	-36,804.63	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	16	16	
097-2014-20140	111-000		
SGL Acct	Dec	Nov	
4251 -B-	15,703.56	15,703.56	
Line: 3090	Ob Bal: EOY: Uncoll pymt	t, Fed src, EOY	Amounts should be negative
	16	16	
097-2014-20140	111-000		
SGL Acct	Dec	Nov	
4251 -E-	15,703.56	15,703.56	

All Reporting Periods

Agency: Department of Defe Bureau: Operation and M	aintenance	Nov	Lines with Abnormal Balances: 260
•	efense Acquisition Workfor	•	
<u>TAFS: 97-0111\13 (</u>	Department of Defense Acqu	uisition Workforce Develop	ment Fund)
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-1,452	-1,452	
097-2013-20130*	111-000		
SGL Acct	Dec	Nov	
4801 -B-	-1,452,486.37	-1,452,486.37	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-1,459	-1,459	
097-2013-201301	111-000		
SGL Acct	Dec	Nov	
4801 - E-	-1,452,530.45	-1,452,530.45	
4871 -E-	-11.84	-11.84	
4971 -E-	-6,061.63	-6,061.63	
	FacilityInvestment Recover verseas MilitaryFacilityInve	stment Recovery)	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
_	49	49	
097X-5193-000)		
SGL Acct	Dec	Nov	
4251 -B-	49,090.65	49,090.65	
Line: 3090	Ob Bal: EOY: Uncoll pymt 49	, Fed src, EOY 49	Amounts should be negative
097X-5193-000)		
SGL Acct	Dec	Nov	
4251 -E-	49,090.65	49,090.65	

All Reporting Periods

	<u>Dec</u>	Nov	
ncy: Department of Def	enseMilitaryPrograms		Lines with Abnormal Balances: 260
Sureau: Procurement			
Acct: Aircraft Procurer	ment, Army		
TAFS: 21-2031 16 \ 1	8 (Aircraft Procurement, Arn	ny)	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	55,435	53,912	
021-2016-20182	2031-000		
SGL Acct	Dec	Nov	
4221 -E-	-36,138,589.01	-38,734,082.16	
4251 - E-	91,573,902.83	92,645,779.84	
<u>TAFS: 21-2031 15 \ 1</u> Line: 4030	7 (Aircraft Procurement, Arn Disc: Offsets, BA and OL:		Amounts should be negative
Line: 4030 021-2015-2017:	Disc: Offsets, BA and OL: 14,088	-2,965	Amounts should be negative
Line: 4030 021-2015-2017: SGL Acct	Disc: Offsets, BA and OL: 14,088 2031-000 <u>Dec</u>	2,965	Amounts should be negative
Line: 4030 021-2015-2017: SGL Acct 4222 -B-	Disc: Offsets, BA and OL: 14,088 2031-000 <u>Dec</u> 31,312,211.95	Collections fm Fed srcs -2,965 <u>Nov</u> 31,312,211.95	Amounts should be negative
Line: 4030 021-2015-2017: SGL Acct 4222 -B- 4222 -E-	Disc: Offsets, BA and OL: 14,088 2031-000 <u>Dec</u>	2. Collections fm Fed srcs -2,965 <u>Nov</u> 31,312,211.95 -33,527,307.15	Amounts should be negative
Line: 4030 021-2015-2017: SGL Acct 4222 -B-	Disc: Offsets, BA and OL: 14,088 2031-000 <u>Dec</u> 31,312,211.95	Collections fm Fed srcs -2,965 <u>Nov</u> 31,312,211.95	Amounts should be negative
Line: 4030 021-2015-2017: SGL Acct 4222 -B- 4222 -E- 4252 -E-	Disc: Offsets, BA and OL 14,088 2031-000 <u>Dec</u> 31,312,211.95 -17,223,905.37	2. Collections fm Fed srcs -2,965 <u>Nov</u> 31,312,211.95 -33,527,307.15	Amounts should be negative
Line: 4030 021-2015-2017: SGL Acct 4222 -B- 4222 -E- 4252 -E-	Disc: Offsets, BA and OL: 14,088 2031-000 <u>Dec</u> 31,312,211.95	Collections fm Fed srcs -2,965 <u>Nov</u> 31,312,211.95 -33,527,307.15 -750,281.84	Amounts should be negative
Line: 4030 021-2015-2017: SGL Acct 4222 -B- 4222 -E- 4252 -E- TAFS: 21-2031 \ X (//	Disc: Offsets, BA and OL: 14,088 2031-000 <u>Dec</u> 31,312,211.95 -17,223,905.37 Aircraft Procurement, Army)	Collections fm Fed srcs -2,965 <u>Nov</u> 31,312,211.95 -33,527,307.15 -750,281.84	
Line: 4030 021-2015-2017: SGL Acct 4222 -B- 4222 -E- 4252 -E- TAFS: 21-2031 \ X (//	Disc: Offsets, BA and OL: 14,088 2031-000 <u>Dec</u> 31,312,211.95 -17,223,905.37 Aircraft Procurement, Army) Disc: Outlays from new au -82	: Collections fm Fed srcs -2,965 <u>Nov</u> 31,312,211.95 -33,527,307.15 -750,281.84 uthority	
Line: 4030 021-2015-2017: SGL Acct 4222 -B- 4222 -E- 4252 -E- TAFS: 21-2031 \ X (/ Line: 4010	Disc: Offsets, BA and OL: 14,088 2031-000 <u>Dec</u> 31,312,211.95 -17,223,905.37 Aircraft Procurement, Army) Disc: Outlays from new au -82	: Collections fm Fed srcs -2,965 <u>Nov</u> 31,312,211.95 -33,527,307.15 -750,281.84 uthority	

All Reporting Periods

	Dec	Nov	
•	enseMilitary Programs		Lines with Abnormal Balances: 260
u: Procurement			
t: Missile Procurem			
	7 (Missile Procurement, Arm		
Line: 4030	Disc: Offsets, BA and OL		Amounts should be negative
	166	-7,072	
021-2015-20172	2032-000		
SGL Acct	Dec	Nov	
4222 -B-	46,855,371.62	46,855,371.62	
4222 - E-	-39,101,226.88	-39,099,239.92	
4252 -E-	-7,588,301.49	-14,827,839.87	
021-2014-20162	6,883	6,883	
SGL Acct	<u>Dec</u>	Nov	
	Dec		
	37 260 668 38	37 260 668 38	
4221 -B-	37,260,668.38 -30,378,143,64	37,260,668.38 -30,378,143,64	
	37,260,668.38 -30,378,143.64	37,260,668.38 -30,378,143.64	
4221 -B- 4251 -B-	-30,378,143.64 3 (Missile Procurement, Arm	-30,378,143.64	
4221 -B- 4251 -B-	-30,378,143.64 3 (Missile Procurement, Arm	-30,378,143.64	Amounts should be negative
4221 -B- 4251 -B- AFS: 21-2032 11 \ 13 Line: 3060	-30,378,143.64 3 (Missile Procurement, Arm Ob Bal: SOY: Uncoll pym 32	-30,378,143.64	Amounts should be negative
4221 -B- 4251 -B- AFS: 21-2032 11 \ 13	-30,378,143.64 3 (Missile Procurement, Arm Ob Bal: SOY: Uncoll pym 32	-30,378,143.64	Amounts should be negative
4221 -B- 4251 -B- AFS: 21-2032 11 \ 13 Line: 3060	-30,378,143.64 3 (Missile Procurement, Arm Ob Bal: SOY: Uncoll pym 32	-30,378,143.64	Amounts should be negative
4221 -B- 4251 -B- AFS: 21-2032 11 \ 13 Line: 3060 021-2011-20132	-30,378,143.64 3 (Missile Procurement, Arm Ob Bal: SOY: Uncoll pym 32 2032-000	-30,378,143.64	Amounts should be negative
4221 -B- 4251 -B- AFS: 21-2032 11 \ 13 Line: 3060 021-2011-20132 SGL Acct	-30,378,143.64 3 (Missile Procurement, Arm Ob Bal: SOY: Uncoll pym 32 2032-000 <u>Dec</u>	-30,378,143.64 12) Fed src brought fwd Oct 1 32 <u>Nov</u>	Amounts should be negative

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Procurement of A	mmunition, Army		
TAFS: 21-2034 17 \ 19	(Procurement of Ammunit	tion, Army)	
Line: 4010	Disc: Outlays from new a	uthority	Amounts should be positive
	-8,970	-4,478	
021-2017-201920	34-000		
SGL Acct	Dec	Nov	
4902 - E-	28,992,023.92	11,714,666.68	
4902 - E-	-37,961,687.88	-16,192,999.65	

All Reporting Periods

	Dec	Nov	
ency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Joint Improvised			
	Joint Improvised Explosition		
Line: 3050	Ob Bal: EOY: Unpaid obli	•	Amounts should be positive
	-335	-179	
021-2017-20192	2093-000		
SGL Acct	Dec	Nov	
4801 -E-	308,004.33	172,099.83	
4801 -E-	-335,135.08	-179,153.26	
4901 - E-	-308,004.33	-172,099.83	
	6 (Joint Improvised Explosi		
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
	5	5	
021-2014-20162	2093-000		
SGL Acct	Dec	Nov	
4251 -B-	5,130.44	5,130.44	
Line: 3090	Ob Bal: EOY: Uncoll pym	Eed src. FOY	Amounts should be negative
	5	5	
021-2014-20162	-	-	
SGL Acct	Dec	Nov	
4251 -E-	5,130.44	5,130.44	
	5 (Joint Improvised Explosi		
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-13,262	-16,620	
021-2013-20152	2093-000		
SGL Acct	Dec	Nov	
4802 - B-	-6,333,318.34	-6,333,318.34	
4802 - E-	6,364,097.06	6,298,307.05	
4902 - E-	14,783,930.12	17,449,354.09	
4902 - E-	-28,076,959.71	-34,034,474.23	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Weapons Procur	•		
	3 (Weapons Procurement, N		
Line: 3060	Ob Bal: SOY: Uncoll pymt	•	Amounts should be negative
	854	854	
017-2016-20181	507-000		
SGL Acct	Dec	Nov	
4251 -B-	854,000.00	854,000.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	854	854	
017-2016-20181	507-000		
SGL Acct	Dec	Nov	
4251 -E-	854,000.00	854,000.00	
TAEC: 47 4507 40) 44		\	
<u>TAFS: 17-1507 12 \ 14</u> Line: 3060	4 (Weapons Procurement, N Ob Bal: SOY: Uncoll pymt		Amounts should be negative
Line. 5000	ор ван. 301. опсон руны 29	29	Amounts should be negative
017-2012-20141	-	23	
SGL Acct	Dec	Nov	
4221 -B-	-3,134,001.74	-3,134,001.74	
4251 -B-	3,163,488.00	3,163,488.00	
	2 (Weapons Procurement, N		
Line: 3060	Ob Bal: SOY: Uncoll pymt	•	Amounts should be negative
	81	81	
017-2010-20121	507-000		
SGL Acct	Dec	Nov	
4251 -B-	81,360.00	81,360.00	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of DefenseMi	litaryPrograms		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: W eapons Procurement, N	lavy		
<u>TAFS: 17-1507 \ X (Weapons</u>	Procurement, Navy)		
Line: 4011 Disc	: Outlays from balances		Amounts should be positive
	-81		
017X-1507-000			
SGL Acct	Dec	Nov	
4902 - E-	-81,360.00		

All Reporting Periods

		(
	Dec	Nov	
Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
au: Procurement			
	mmunition, Navyand Marine	-	
	(Procurement of Ammunitio		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F		Amounts should be negative
	52	52	
017-2017-20191	508-000		
SGL Acct	Dec	Nov	
4251 -E-	51,598.44	51,598.44	
LAES: 17-1508 15 \ 17	(Procurement of Ammunitio	n Navyand Marine Corns)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe		Amounts should be negative
	9	9	
017-2015-20171	-		
SGL Acct	Dec	Nov	
4251 -B-	8,721.53	8,721.53	
Line, 2000	Oh Daly FOV: Una all mumb		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F 68	red src, EUY 72	Amounts should be negative
017-2015-20171		12	
SGL Acct		Nov	
4251 -E-	<u>Dec</u> 67,969.41	72,354.57	
4231 - L-	07,909.41	12,334.31	
TAFS: 17-1508 14 \ 16	(Procurement of Ammunitio		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	-	Amounts should be negative
	1,035	1,035	
017-2014-20161	508-000		
SGL Acct	Dec	Nov	
4251 -B-	1,035,057.38	1,035,057.38	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	994	994	- -
017-2014-20161	508-000		
SGL Acct	Dec	Nov	

All Reporting Periods

	Dec	Nov	
ncy: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
ureau: Procurement			
	Ammunition, Navyand Marine	-	
	4 (Procurement of Ammunitio		
Line: 3060	Ob Bal: SOY: Uncoll pymt F	-	Amounts should be negative
	13	13	
017-2012-20141	1 508-000		
SGL Acct	Dec	Nov	
4221 -B-	1,733.30	1,733.30	
4251 -B-	11,350.46	11,350.46	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	13	13	
017-2012-20141	508-000		
SGL Acct	Dec	Nov	
4221 -E-	1,733.30	1,733.30	
4251 -E-	11,350.46	11,350.46	
	3 (Procurement of Ammunitio		A second reliable constant
Line: 3060	Ob Bal: SOY: Uncoll pymt F	-	Amounts should be negative
017 0014 0040	211	211	
017-2011-20131			
SGL Acct	Dec	Nov	
4221 -B-	-2.05	-2.05	
4251 -B-	211,499.05	211,499.05	
4201-0-			
4231-B-	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	Ob Bal: EOY: Uncoll pymt, F 213	Fed src, EOY 213	Amounts should be negative
	213		Amounts should be negative
Line: 3090	213		Amounts should be negative
Line: 3090	213	213	Amounts should be negative

All Reporting Periods

Agency: Department of Defe Bureau: Procurement Acct: Shipbuilding and		Nov	Lines with Abnormal Balances: 260
	(Shipbuilding and Conversion,	Navvà	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s		Amounts should be negative
	2	2	č
017-2015-20191	611-000		
SGL Acct	Dec	Nov	
4251 -B-	 1,957.44	1,957.44	
- ΤΔΕS: 17-1611 12\ 16	(Shipbuilding and Conversion,	Ναγιλ	
Line: 3050	Ob Bal: EOY: Unpaid obligation		Amounts should be positive
Elite. 3000	-100	-4	
017-2012-20161	611-000		
SGL Acct	Dec	Nov	
4801 - E-		3,104,511.25	
4831 -E-		3,108,591.38	
4901 - E-	62,199,376.92 62	2,199,376.92	
4931 -E-	-62,199,376.92 -62	2,199,376.92	
TAFS: 17-1611 11 \ 15	(Shipbuilding and Conversion,	Navvì	
Line: 3000	Ob Bal: SOY: Unpaid obs broug		Amounts should be positive
	-3	-3	·
017-2011-20151	611-000		
SGL Acct	Dec	Nov	
4801 -B-	-3,058.99	-3,058.99	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s	src brought fwd Oct 1	Amounts should be negative
	11	11	-
017-2011-20151	611-000		
SGL Acct	Dec	Nov	
4251 -B-	11,320.76	11,320.76	

All Reporting Periods

	Dec	Nov	
ency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Shipbuilding and	•		
	4 (Shipbuilding and Conversional Conversion of Conversion Conversion of Conversion Conversi Conversion Conversion Conv		
Line: 3000	Ob Bal: SOY: Unpaid obs b	•	Amounts should be positive
	-208	-208	
017-2010-20141	1611-000		
SGL Acct	Dec	Nov	
4801 - B-	-208,284.00	-208,284.00	
Line: 4011	Disc: Outlays from balances	5	Amounts should be positive
	-208	-208	
017-2010-20141	1611-000		
SGL Acct	Dec	Nov	
4902 - E-	-208,284.00	-208,284.00	
TAES: 17-1611.08 \ 1	7 (Shipbuilding and Convers	ion Navy)	
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-3,775	14	
017-2008-20171	1611-000		
SGL Acct	Dec	Nov	
4802 - B-	-9,174,072.16	-9,174,072.16	
4802 - E-	9,174,072.16	9,174,072.16	
4902 - E-		6,047.75	
4902 - E-	-3,782,153.06		
4982 - E-	7,646.00	7,646.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defer	nseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Shipbuilding and	Conversion, Navy		
TAFS: 17-1611 04 \ 13	(Shipbuilding and Convers	<u>sion, Navy)</u>	
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-9,079	-9,079	
017-2004-201316	11-000		
SGL Acct	Dec	Nov	
4802 - B-	-3,099,236.43	-3,099,236.43	
4802 - E-	3,099,236.43	3,099,236.43	
4902 - E-	-9,079,324.28	-9,079,324.28	
	0,010,021.20	-,	

All Reporting Periods

	Dec	Nov	
gency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Other Procureme	ent, Navy		
<u>TAFS: 17-1810 17 \ 19</u>	9 (Other Procurement, Navy	<u>م</u>	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	116,114	579	
017-2017-20191	810-000		
SGL Acct	Dec	Nov	
4004 F		102,968.00	
4221 -E-			
4221 -E- 4221 -E-	-4,003,843.00		
4221 -E- 4251 -E-	120,117,625.43 8 (Other Procurement, Navy	-	
4221 - E- 4251 - E-	120,117,625.43 <u>8 (Other Procurement, Navy</u> Ob Bal: SOY: Uncoll pyml 1,635		Amounts should be negative
4221 - E- 4251 - E- <u>TAFS: 17-1810 16 \ 18</u> Line: 3060 017-2016-20181	120,117,625.43 8 (Other Procurement, Navy Ob Bal: SOY: Uncoll pyml 1,635 1810-000	2 t Fed src brought fwd Oct 1 1,635	Amounts should be negative
4221 - E- 4251 - E- <u>TAFS: 17-1810 16 \ 18</u> Line: 3060	120,117,625.43 8 (Other Procurement, Navy Ob Bal: SOY: Uncoll pyme 1,635 1810-000 <u>Dec</u>	ۇ t Fed src brought fwd Oct 1 1,635 <u>Nov</u>	Amounts should be negative
4221 - E- 4251 - E- TAFS: 17-1810 16 \ 18 Line: 3060 017-2016-20181 SGL Acct	120,117,625.43 8 (Other Procurement, Navy Ob Bal: SOY: Uncoll pyml 1,635 1810-000	2 t Fed src brought fwd Oct 1 1,635	Amounts should be negative
4221 -E- 4251 -E- TAFS: 17-1810 16\14 Line: 3060 017-2016-20181 SGL Acct 4221 -B-	120,117,625.43 8 (Other Procurement, Navy Ob Bal: SOY: Uncoll pyml 1,635 1810-000 Dec -50,286,272.95	2 t Fed src brought fwd Oct 1 1,635 <u>Nov</u> -50,286,272.95 51,921,085.68	Amounts should be negative Amounts should be negative
4221 - E- 4251 - E- TAFS: 17-1810 16 \ 18 Line: 3060 017-2016-20181 SGL Acct 4221 - B- 4251 - B-	120,117,625.43 8 (Other Procurement, Navy Ob Bal: SOY: Uncoll pymi 1,635 1810-000	A t Fed src brought fwd Oct 1 1,635 <u>Nov</u> -50,286,272.95 51,921,085.68 t, Fed src, EOY	
4221 - E- 4251 - E- TAFS: 17-1810 16 \ 14 Line: 3060 017-2016-20181 SGL Acct 4221 - B- 4251 - B- Line: 3090	120,117,625.43 8 (Other Procurement, Navy Ob Bal: SOY: Uncoll pymi 1,635 1810-000	A t Fed src brought fwd Oct 1 1,635 <u>Nov</u> -50,286,272.95 51,921,085.68 t, Fed src, EOY	
4221 - E- 4251 - E- TAFS: 17-1810 16 \ 13 Line: 3060 017-2016-20181 SGL Acct 4221 - B- 4251 - B- Line: 3090 017-2016-20181	120,117,625.43 8 (Other Procurement, Navy Ob Bal: SOY: Uncoll pyme 1,635 1810-000 Dec -50,286,272.95 51,921,085.68 Ob Bal: EOY: Uncoll pyme 50,865 1810-000	A t Fed src brought fwd Oct 1 1,635 <u>Nov</u> -50,286,272.95 51,921,085.68 t, Fed src, EOY 50,685	

All Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Other Procureme	ent, Navy		
TAFS: 17-1810 15 \ 17	7 (Other Procurement, Navy	·	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	8,019	8,019	
017-2015-20171	1810-000		
SGL Acct	Dec	Nov	
4221 -B-	5,900,739.00	5,900,739.00	
4251 -B-	7,100,058.91	7,100,058.91	
4251 -B-	-4,981,477.00	-4,981,477.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	7,627	7,627	
017-2015-20171	1810-000		
SGL Acct	Dec	Nov	
4221 -E-	5,900,739.00	5,900,739.00	
4251 -E-	6,708,052.91	6,708,052.91	
4251 -E-	-4,981,477.00	-4,981,477.00	
TAFS: 17-1810 14 \ 10	6 (Other Procurement, Navy		
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
	8,331	8,331	·
017-2014-20161	1810-000		
SGL Acct	Dec	Nov	
4251 -B-	8,331,012.43	8,331,012.43	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	8,331	8,331	
017-2014-20161	1810-000		
SGL Acct	Dec	Nov	
4251 -E-	8,331,012.43	8,331,012.43	

All Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Other Procureme	ent, Navy		
	4 (Other Procurement, Nav		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	711	711	
017-2012-2014	1810-000		
SGL Acct	Dec	Nov	
4221 -B-	-481,556.45	-481,556.45	
4251 -B-	1,192,511.87	1,192,511.87	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	711	711	
017-2012-2014	1810-000		
SGL Acct	Dec	Nov	
4221 -E-	11,350,315.86	11,350,315.86	
4221 -E-	-481,556.45	-481,556.45	
4251 - E-	1,192,511.87	1,192,511.87	
4251 -E-	-11,350,315.86	-11,350,315.86	
Acct: Procurement, Ma	•		
	5 (Procurement, Marine Co		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed Src, EOY	Amounts should be negative
017-2013-2015	2		
SGL Acct	<u>Dec</u>	Nov	
4251 - E-	2,368.20		

All Reporting Periods

	Dec	Nov	
cy: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
ureau: Procurement			
Acct: Aircraft Procurem			
	9 (Aircraft Procurement, Air Force	-	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed		Amounts should be negative
	3,406	3,403	
057-2017-20193	/010-000		
SGL Acct	Dec	Nov	
4221 -E-	3,430,908.88	3,430,908.88	
4221 -E-	-24,258.06	-25,259.79	
4251 -E-	-1,001.73	-2,485.74	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed		Amounts should be negative
	7 (Procurement of Ammunition, A Ob Bal: EOY: Uncoll pymt, Fed		Amounts should be negative
	8,133	2,330	
057-2015-20173	011-000		
SGL Acct	Dec	Nov	
4221 -E-	-6,035,922.48 -6	6,318,189.64	
4251 -E-	14,169,043.00	8,648,649.40	
TAES. 57 2011 11 \ 12	3 (Procurement of Ammunition,	Air Earce)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed:		Amounts should be negative
	18	18	
057-2011-20133		-	
SGL Acct	Dec	Nov	
4251 -B-	18,220.03	18,220.03	
	*	,	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed		Amounts should be negative
	18	18	
057-2011-20133	011-000		
SGL Acct	Dec	Nov	
4251 - E-	18,220.03	18,220.03	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Procurement, Def	ense-wide		
TAFS: 97-0300 10 \ 12	(Procurement, Defense-wide		
Line: 3060	Ob Bal: SOY: Uncoll pymt F	-	Amounts should be negative
	253	253	
097-2010-201203	300-000		
SGL Acct	Dec	Nov	
4221 -B-	-657,946.79	-657,946.79	
4251 -B-	911,252.66	911,252.66	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
	235	235	
097-2010-201203	300-000		
SGL Acct	Dec	Nov	
4221 -E-	-666,778.57	-676,064.48	
4251 -E-	901,966.75	911,252.66	
TAFS: 97-0300\15 (F	Procurement, Defense-wide)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-747	-747	
097-2015-201503	300-000		
SGL Acct	Dec	Nov	
4801 -B-	-746,654.78	-746,654.78	
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-747	-747	·
097-2015-201503	300-000		
SGL Acct	Dec	Nov	
4801 - E-	-746,654.78	-746,654.78	

All Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitaryPrograms		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Procurement, De	efense-wide		
<u>TAFS: 97-0300\12 (</u>	Procurement, Defense-wide)		
Line: 1000	Unob Bal: Brought forward		Amounts should be positive
	-1,280	-1,280	
097-2012-20120	0300-000		
SGL Acct	Dec	Nov	
4201 -B-	405,709.10	405,709.10	
4801 - B-	-1,606,026.85	-1,606,026.85	
4801 -B-	36,014.84	36,014.84	
4901 -B-	-115,270.29	-115,270.29	
4901 -B- Line: 1060	-115,270.29 Exp Unob Bal: Brought for		Amounts should be positive
			Amounts should be positive
	Exp Unob Bal: Brought for -1,280	rward, Oct 1	Amounts should be positive
Line: 1060	Exp Unob Bal: Brought for -1,280	rward, Oct 1	Amounts should be positive
Line: 1060 097-2012-2012(Exp Unob Bal: Brought for -1,280 0300-000	ward, Oct 1 -1,280	Amounts should be positive
Line: 1060 097-2012-2012(<u>SGL Acct</u>	Exp Unob Bal: Brought for -1,280 0300-000 <u>Dec</u>	ward, Oct 1 -1,280 <u>Nov</u>	Amounts should be positive
Line: 1060 097-2012-2012(<u>SGL Acct</u> 4201 -B-	Exp Unob Bal: Brought for -1,280 0300-000 <u>Dec</u> 405,709.10	rward, Oct 1 -1,280 <u>Nov</u> 405,709.10	Amounts should be positive
Line: 1060 097-2012-2012(SGL Acct 4201 -B- 4801 -B-	Exp Unob Bal: Brought for -1,280 0300-000 <u>Dec</u> 405,709.10 -1,606,026.85	ward, Oct 1 -1,280 <u>Nov</u> 405,709.10 -1,606,026.85	Amounts should be positive
Line: 1060 097-2012-2012(SGL Acct 4201 -B- 4801 -B- 4801 -B-	Exp Unob Bal: Brought for -1,280 0300-000 <u>Dec</u> 405,709.10 -1,606,026.85 36,014.84	ward, Oct 1 -1,280 <u>Nov</u> 405,709.10 -1,606,026.85 36,014.84	Amounts should be positive
Line: 1060 097-2012-2012(SGL Acct 4201 -B- 4801 -B- 4801 -B- 4901 -B-	Exp Unob Bal: Brought for -1,280 0300-000 <u>Dec</u> 405,709.10 -1,606,026.85 36,014.84 -115,270.29	ward, Oct 1 -1,280 <u>Nov</u> 405,709.10 -1,606,026.85 36,014.84	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Chemical Agents	and Munitions Destruction, D	efense	
TAFS: 97-0390 16 \ 17	(Chemical Agents and Munit	ions Destruction, Defens	<u>e)</u>
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	76	76	
097-2016-20170	390-000		
SGL Acct	Dec	Nov	
4251 -B-	75,663.45	75,663.45	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	76	76	
097-2016-20170	390-000		
SGL Acct	Dec	Nov	
4251 -E-	75,663.45	75,663.45	

All Reporting Periods

	Dec	Nov	
gency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Chemical Agents	and Munitions Destruction	, Defense	
	(Chemical Agents and Mu		
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-60	-60	
097-2014-20160	390-000		
SGL Acct	Dec	Nov	
4801 - B-	2,684,979.02	2,684,979.02	
4801 -B-	-2,745,143.04	-2,745,143.04	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-55	-56	
097-2014-20160	390-000		
SGL Acct	Dec	Nov	
4801 - E-	2,684,979.02	2,684,979.02	
4801 -E-	-2,740,380.23	-2,741,356.67	
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
	-5	-4	
097-2014-20160	390-000		
SGL Acct	Dec	Nov	
4902 - E-	-4,762.81	-3,786.37	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitaryPrograms		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Chemical Agents	and Munitions Destruction, I	Defense	
TAFS: 97-0390 14 \ 15	5 (Chemical Agents and Muni	tions Destruction, Defer	<u>ise)</u>
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	182	182	
097-2014-20150	390-000		
SGL Acct	Dec	Nov	
4251 -B-	182,197.39	182,197.39	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	182	182	
097-2014-20150	390-000		
SGL Acct	Dec	Nov	
4251 -E-	182,197.39	182,197.39	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
-	and Munitions Destruction		
		nitions Destruction, Defense)	
Line: 3000	Ob Bal: SOY: Unpaid obs	•	Amounts should be positive
	-1,049	-1,049	
097-2013-201503	390-000		
SGL Acct	Dec	Nov	
4801 -B-	2,813,360.13	2,813,360.13	
4801 - B-	-3,862,072.50	-3,862,072.50	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-1,049	-1,049	
097-2013-201503	390-000		
SGL Acct	Dec	Nov	
4801 - E-	2,813,360.13	2,813,360.13	
4801 - E-	-3,862,072.50	-3,862,072.50	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	1,077	1,077	-
097-2013-201503	390-000		
SGL Acct	Dec	Nov	
4251 -B-	1,076,845.62	1,076,845.62	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	1,077	1,077	-
097-2013-201503	390-000		
SGL Acct	Dec	Nov	
4251 -E-	1,076,845.62	1,076,845.62	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Chemical Agents	and Munitions Destruction,	Defense	
TAFS: 97-0390 13 \ 14	4 (Chemical Agents and Mun	itions Destruction, Def	ense)
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	1,507	1,507	
097-2013-20140	390-000		
SGL Acct	Dec	Nov	
4251 -B-	1,507,362.64	1,507,362.64	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	1,507	1,507	
097-2013-20140	390-000		
SGL Acct	Dec	Nov	
4251 -E-	1,507,362.64	1,507,362.64	

All Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitaryPrograms		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Chemical Agents	and Munitions Destruction	n, Defense	
	-	tions Destruction, Defense)	
Line: 3000	Ob Bal: SOY: Unpaid ob	-	Amounts should be positive
	-3,447	-3,447	
097-2014-20140	0390-000		
SGL Acct	Dec	Nov	
4801 -B-	255,809,877.34	255,809,877.34	
4801 -B-	-259,875,065.99	-259,875,065.99	
4901 -B-	618,430.96	618,430.96	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-3,781	-3,761	
097-2014-20140	0390-000		
SGL Acct	Dec	Nov	
4801 - E-	256,118,692.12	256,118,854.89	
4801 -E-	-260,482,982.86	-260,442,826.19	
4871 -E-	-1,119.45		
4901 - E-	584,236.41	563,145.10	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought fwd Oct 1	Amounts should be negative
	4	4	-
097-2014-20140	0390-000		
SGL Acct	Dec	Nov	
4251 -B-	4,419.88	4,419.88	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	4	4	~
097-2014-20140	0390-000		
SGL Acct	Dec	Nov	
4251 -E-	4,419.88	4,419.88	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Procurement			
Acct: Chemical Agents	and Munitions Destruction,	Defense	
<u>TAFS: 97-0390 \ 13 (0</u>	Chemical Agents and Munitio		— _
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct	1 Amounts should be negative
	401	401	
097-2013-20130	390-000		
SGL Acct	Dec	Nov	
4251 -B-	401,099.92	401,099.92	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	401	401	
097-2013-20130	390-000		
SGL Acct	Dec	Nov	
4251 -E-	401,099.92	401,099.92	
TAFS: 97-0390\12 (0	Chemical Agents and Munitio	ns Destruction. Defer	nse)
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-7	-6	
097-2012-20120	390-000		
SGL Acct	Dec	Nov	
4802 - B-	-29,040.47	-29,040.47	
4802 - E-	5,531.73	5,531.73	
4902 - E-	16,466.70	17,129.89	

All Reporting Periods

	Dec	Nov	
. Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
au: Research, Develo	opment, Test, and Evaluation	on	
ct: Research, Develo	opment, Test and Evaluation	n, Army	
TAFS: 21-2040 16 \ 18	3 (Research, Development,	<u>, Test and Evaluation, Army)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obli	ligations	Amounts should be positive
	-7	-5	
021-2016-20182	2040-000		
	-	Nov	
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4801 - E-	<u>Dec</u> -7,272.09	-4,576.89	
4801 - E-	-7,272.09	-4,576.89	
4801 -E-	-7,272.09 Research, Development, Tes	-4,576.89 st and Evaluation, Arm <u>y</u>	
4801 - E-	-7,272.09	-4,576.89 st and Evaluation, Arm <u>y</u>	Amounts should be positive
4801 -E-	-7,272.09 Research, Development, Tes	-4,576.89 st and Evaluation, Arm <u>y</u>	Amounts should be positive
4801 -E-	-7,272.09 Research. Development. Tes Disc: Outlays from new a -13,463	-4,576.89 st and Evaluation, Army) authority	Amounts should be positive
4801 -E- TAFS: 21-2040 \ X (R Line: 4010	-7,272.09 Research. Development. Tes Disc: Outlays from new a -13,463	-4,576.89 st and Evaluation, Army) authority	Amounts should be positive
4801 -E- TAFS: 21-2040 \ X (R Line: 4010 021X-2040-000	-7,272.09 Research, Development, Tes Disc: Outlays from new a -13,463 0	-4,576.89 st and Evaluation, Army authority -12,820	Amounts should be positive

All Reporting Periods

	Dec	Nov	
cy: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
reau: Research, Develo	opment, Test, and Evaluatio	n	
Acct: Research, Develo	opment, Test and Evaluation	, Defense-wide	
<u>TAFS: 97-0400 16 \ 18</u>	3 (Research, Development,	Test and Evaluation, Defense-wide)	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-2		
097-2016-20180	400-000		
SGL Acct	Dec	Nov	
4801 -E-	-2,349.04		
TAFS: 97-0400 11 \ 12	2 (Research, Development,	Test and Evaluation, Defense-wide)	
Line: 3060		Fed src brought fwd Oct 1	- Amounts should be negative
	8,136	8,136	Ğ
097-2011-20120	9400-000		
SGL Acct	Dec	Nov	
4221 -B-	-11,372,930.15	-11,372,930.15	
4251 -B-	19,508,592.74	19,508,592.74	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	7,492	7,492	
097-2011-20120	400-000		
SGL Acct	Dec	Nov	
4221 -E-	-12,284,678.89	-12,295,539.89	
4251 -E-	19,777,035.12	19,787,216.78	
•	and Evaluation, Defense	lustion Defense)	
<u>TAFS: 97-0460 11 \ 12</u> Line: 4011	2 (Operational Test and Eva Disc: Outlays from balance		Amounts should be positive
LING. 4011	-3	-3	
097-2011-20120		-	
SGL Acct	Dec	Nov	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitaryPrograms		Lines with Abnormal Balances: 260
Bureau: Research, Develo	opment, Test, and Evaluation		
Acct: Contributions fo	or Renewable EnergyImpact As	sessments and Mitig	ja
<u>TAFS: 97-5753\X (C</u>	Contributions for Renewable E	nergyImpact Assess	ments and Mitiga)
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1	Amounts should be positive
	-78	-78	
097X-5753-00	0		
SGL Acct	Dec	Nov	
4801 - B-	-78,162.98	-78,162.98	
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions	Amounts should be positive
	-93	-93	
097X-5753-00	0		
SGL Acct	Dec	Nov	
4801 - E-	-92,779.15	-92,779.15	

All Reporting Periods

Agency: Department of Defe Bureau: MilitaryConstruc Acct: MilitaryConstruct	tion	Nov	Lines with Abnormal Balances: 260
	(MilitaryConstruction, Ar	mud	
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	1,520	1,520	
021-2010-201420	,	,	
SGL Acct	Dec	Nov	
4221 -B-	-5,971,859.29	-5,971,859.29	
4251 -B-	7,491,912.41	7,491,912.41	
Line: 3090	Ob Bal: EOY: Uncoll pym		Amounts should be negative
	2,506	2,610	
021-2010-201420			
SGL Acct	Dec	Nov	
4221 -E-	-6,010,504.66	-6,009,439.77	
4251 -E-	8,516,483.88	8,619,600.94	
TAFS: 21-2050 10 \ 12	(MilitaryConstruction, Ar	mvì	
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
	-118,153	-118,153	
021-2010-20122			
SGL Acct	Dec	Nov	
4801 - B-	-118,803,862.51	-118,803,862.51	
4901 -B-	651,166.00	651,166.00	
Line: 3050	Ob Bal: EOY: Unpaid obl	idations	Amounts should be positive
Line. 3030	-118,127	-117,800	Anduna snould be positive
021-2010-20122	•	117,000	
SGL Acct		Nov	
4801 -E-	<u>Dec</u>		
4801 -E- 4881 -E-	-119,193,367.50 380,298.39	-119,184,160.90 380,298.39	
4881 - E- 4901 - E-	380,298.39 686,166.00	380,298.39 1,004,275.00	
4901-E-	000,100.00	1,004,273.00	

All Reporting Periods

Dec	Nov	
efenseMilitary Programs		Lines with Abnormal Balances: 260
uction		
uction, Army		
13 (Military Construction, Arr	ny)	
Ob Bal: SOY: Uncoll pym	Fed src brought fwd Oct 1	Amounts should be negative
7,760	7,760	
-2050-000		
Dec	Nov	
-5,300,622.58	-5,300,622.58	
13,060,490.42	13,060,490.42	
Ob Bal: EOY: Uncoll pym	, Fed src, EOY	Amounts should be negative
7,760	7,760	
-2050-000		
Dec	Nov	
-5,312,254.33	-5,316,953.39	
13,072,218.87	13,076,821.23	
	efenseMilitary Programs uction uction, Army <u>13 (Military Construction, Arr</u> Ob Bal: SOY: Uncoll pymt 7,760 -2050-000 <u>Dec</u> -5,300,622.58 13,060,490.42 Ob Bal: EOY: Uncoll pymt 7,760 -2050-000 <u>Dec</u> -5,312,254.33	EfenseMilitary Programs uction uction, Army 13 (Military Construction, Army) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 7,760 7,760 -2050-000 -2050-000 -5,300,622.58 -5,300,622.58 13,060,490.42 13,060,490.42 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 7,760 7,760 -2050-000

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: MilitaryConstruc	tion		
Acct: MilitaryConstruct	tion, Army		
<u>TAFS: 21-2050\X (M</u>	ilitaryConstruction, Army)		
Line: 3000	Ob Bal: SOY: Unpaid obs I	prought fwd, Oct 1	Amounts should be positive
	-202	-202	
021X-2050-000			
SGL Acct	Dec	Nov	
4801 -B-	105.73	105.73	
4801 -B-	-357,185.07	-357,185.07	
4901 -B-	167,160.46	167,160.46	
4901 - B-	-11,867.93	-11,867.93	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-269	-310	
021X-2050-000			
SGL Acct	Dec	Nov	
4801 -E-		105.73	
4801 -E-	-455,181.49	-496,326.07	
4901 -E-	188,903.81	188,903.81	
4901 - E-	-2,830.16	-2,830.16	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: MilitaryConstruc	tion		
Acct: MilitaryConstruct	tion, Army		
<u>TAFS: 21-2050 \ 12 (N</u>	<u> Wilitary Construction, Army</u>	L	
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	Amounts should be positive
	-2,452	-2,452	
021-2012-20122	050-000		
SGL Acct	Dec	Nov	
4801 -B-	1,086,097.16	1,086,097.16	
4801 -B-	-10,603,024.04	-10,603,024.04	
4901 -B-	10,614,566.56	10,614,566.56	
4901 -B-	-3,549,450.00	-3,549,450.00	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations	Amounts should be positive
	-2,452	-2,452	
021-2012-20122	050-000		
SGL Acct	Dec	Nov	
4801 -E-	1,074,007.64	1,074,007.64	
4801 -E-	-10,831,013.90	-10,780,643.90	
4901 -E-	10,842,556.42	10,792,186.42	
4901 - E-	-3,537,360.48	-3,537,360.48	

All Reporting Periods

	Dec	Nov	
	enseMilitary Programs		Lines with Abnormal Balances: 260
eau: MilitaryConstrue			
Acct: Military Construct			
	14 (MilitaryConstruction, A		
Line: 3000	Ob Bal: SOY: Unpaid obs I	•	Amounts should be positive
	-7	-7	
021-069-2010-201	42050-005		
SGL Acct	Dec	Nov	
4801 -B-	58,118.98	58,118.98	
4801 -B-	-65,351.43	-65,351.43	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-7	-7	
021-069-2010-201	42050-005		
SGL Acct	Dec	Nov	
4801 - E-	58,118.98	58,118.98	
4801 - E-	-65,351.43	-65,351.43	
TAFS: 69-21-2050 08	12 (Military Construction, A	Army)	
Line: 3000	Ob Bal: SOY: Unpaid obs I	brought fwd, Oct 1	Amounts should be positive
	-455	-455	
021-069-2008-201	22050-005		
SGL Acct	Dec	Nov	
4801 -B-	-454,976.55	-454,976.55	
4901 -B-	31,675.38	31,675.38	
4901 - B-	-31,675.38	-31,675.38	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-455	-455	
021-069-2008-201	22050-005		
	Dec	Nov	
SGL Acct			
<u>SGL ACCT</u> 4801 -E-	-454,976.55	-454,976.55	
		-454,976.55 31,675.38	

All Reporting Periods

		Dec	Nov	
Agency: De	partment of Defer	nseMilitary Programs		Lines with Abnormal Balances: 260
Bureau:	MilitaryConstruct	ion		
Acct: I	Military Constructi	on, Navyand Marine Corp	S	
TAF	S: 17-1205 11 \ 15	(MilitaryConstruction, Nav	<u>/))</u>	
	Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
		80	80	
	017-2011-201512	05-000		
<u>,</u>	SGL Acct	Dec	Nov	
	4221 -B-	-11,674,875.18	-11,674,875.18	
	4251 -B-	11,755,158.50	11,755,158.50	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: MilitaryConstruc	tion		
Acct: MilitaryConstruct	tion, Navyand Marine Corps	6	
TAFS: 17-1205 08 \ 12	(MilitaryConstruction, Nav	<u>(v)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-4,429	-4,429	
017-2008-201212	205-000		
SGL Acct	Dec	Nov	
4801 -B-	2,153,143.89	2,153,143.89	
4901 -B-	493,885.62	493,885.62	
4901 -B-	-7,075,623.48	-7,075,623.48	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-4,394	-4,429	
017-2008-201212	205-000		
SGL Acct	Dec	Nov	
4801 - E-	2,148,868.89	2,152,930.89	
4871 -E-	-354.00		
4881 -E-	35,350.00		
4901 -E-	493,885.62	494,098.62	
4901 -E-	-7,071,348.48	-7,075,623.48	
4971 -E-	-122.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	448	448	
017-2008-201212	205-000		
SGL Acct	Dec	Nov	
4221 -E-	1,276,685.87		
4221 -E-		-905,657.16	
4251 -E-		1,353,561.23	
4251 - E-	-828,640.80		

All Reporting Periods

	<u>Dec</u>	Nov	
ency: Department of Defe	enseMilitaryPrograms		Lines with Abnormal Balances: 260
Bureau: MilitaryConstruc	ction		
Acct: Military Construc	tion, Defense-wide		
TAFS: 97-0500 17 \ 21	(MilitaryConstruction, Def	fense-wide)	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-5	1	
097-2017-20210	500-000		
SGL Acct	Dec	Nov	
4801 - E-	1,218.42	1,218.42	
		000 70	
4801 - E-	-1,081.15	-360.78	
4801 - E- 4901 - E-	-1,081.15 -4,903.89	-360.78	
4901 -E-	-4,903.89		
4901 - E- TAFS: 97-0500 13 \ 17	-4,903.89	fense-wide)	
4901 -E-	-4,903.89		Amounts should be negative
4901 - E- TAFS: 97-0500 13 \ 17	-4,903.89	fense-wide)	Amounts should be negative
4901 - E- TAFS: 97-0500 13 \ 17	-4,903.89 7 (Military Construction, Def Ob Bal: SOY: Uncoll pymt 5,229	<u>fense-wide)</u> t Fed src brought fwd Oct 1	Amounts should be negative
4901 - E- TAFS: 97-0500 13 \ 17 Line: 3060	-4,903.89 7 (Military Construction, Def Ob Bal: SOY: Uncoll pymt 5,229	<u>fense-wide)</u> t Fed src brought fwd Oct 1	Amounts should be negative
4901 - E- <u>TAFS: 97-0500 13 \ 17</u> Line: 3060 097-2013-20170	-4,903.89 7 (Military Construction, Def Ob Bal: SOY: Uncoll pymt 5,229 500-000	<u>fense-wide)</u> t Fed src brought fwd Oct 1 5,229	Amounts should be negative
4901 - E- <u>TAFS: 97-0500 13 \ 17</u> Line: 3060 097-2013-20170 <u>SGL Acct</u>	-4,903.89 7 (Military Construction, Def Ob Bal: SOY: Uncoll pymt 5,229 500-000 Dec	fense-wide) t Fed src brought fwd Oct 1 5,229 <u>Nov</u> 5,228,888.25	Amounts should be negative
4901 - E- <u>TAFS: 97-0500 13 \ 17</u> Line: 3060 <u>097-2013-20170</u> <u>SGL Acct</u> 4251 - B-	-4,903.89 7 (Military Construction, Def Ob Bal: SOY: Uncoll pymt 5,229 500-000 <u>Dec</u> 5,228,888.25	fense-wide) t Fed src brought fwd Oct 1 5,229 <u>Nov</u> 5,228,888.25	
4901 - E- <u>TAFS: 97-0500 13 \ 17</u> Line: 3060 <u>097-2013-20170</u> <u>SGL Acct</u> 4251 - B-	-4,903.89	fense-wide) t Fed src brought fwd Oct 1 5,229 <u>Nov</u> 5,228,888.25 t, Fed src, EOY	
4901 - E- TAFS: 97-0500 13 \ 17 Line: 3060 097-2013-20170 <u>SGL Acct</u> 4251 - B- Line: 3090	-4,903.89	fense-wide) t Fed src brought fwd Oct 1 5,229 <u>Nov</u> 5,228,888.25 t, Fed src, EOY	

All Reporting Periods

		Dec	Nov		
Agency:	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances:	260
Bure	au: MilitaryConstruc	tion			
Ac	ct: MilitaryConstruct	tion, Defense-wide			
:	TAFS: 97-0500 12 \ 16	(MilitaryConstruction, Defe	ense-wide)		
	Line: 3060	Ob Bal: SOY: Uncoll pymt I	Fed src brought fwd Oct 1	Amounts should be negative	
		1,874	1,874		
	097-2012-20160	500-000			
	SGL Acct	Dec	Nov		
	4251 -B-	1,874,117.85	1,874,117.85		
-	Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative	
		1,874	1,874		
	097-2012-20160	500-000			
	SGL Acct	Dec	Nov		
	4251 -E-	1,874,117.85	1,874,117.85		
-	TAES: 97-0500 11 \ 15	(MilitaryConstruction, Defe	ense-wide)		
•	Line: 3060	Ob Bal: SOY: Uncoll pymt I	<i>i</i>	Amounts should be negative	
		276	276		
	097-2011-20150	500-000			
	SGL Acct	Dec	Nov		
	4251 -B-	276,496.28	276,496.28		
-	Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative	
		276	276		
	097-2011-20150	500-000			
	SGL Acct	Dec	Nov		
	4251 -E-	276,496.28	276,496.28		

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: MilitaryConstruc			
Acct: MilitaryConstruc	tion, Defense-wide		
	(MilitaryConstruction, Defe		
Line: 3060	Ob Bal: SOY: Uncoll pymt F		Amounts should be negative
	508	508	
097-2009-20130	500-000		
SGL Acct	Dec	Nov	
4251 -B-	508,425.74	508,425.74	
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY	Amounts should be negative
	508	508	
097-2009-20130	500-000		
SGL Acct	Dec	Nov	
4251 - E-	508,425.74	508,425.74	
TAFS: 97-0500 08 \ 12	(MilitaryConstruction, Defe	nse-wide)	
Line: 3060	Ob Bal: SOY: Uncoll pymt F		Amounts should be negative
	354	354	
097-2008-20120	500-000		
SGL Acct	Dec	Nov	
4251 -B-	353,516.07	353,516.07	
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY	Amounts should be negative
	354	354	
097-2008-20120	500-000		
SGL Acct	Dec	Nov	
4251 - E-	353,516.07	353,516.07	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: MilitaryConstrue	ction		
Acct: North Atlantic Tr	eatyOrganization SecurityIr	vestment Program	
<u>TAFS: 97-0804\X (N</u>	lorth Atlantic Treaty Organiz	ation SecurityInvestment Program)	
Line: 4030	Disc: Offsets, BA and OL:	Collections fm Fed srcs	Amounts should be negative
	20,051	20,051	
097X-0804-00	0		
SGL Acct	Dec	Nov	
4252 -E-	20,050,842.16	20,050,842.16	
Acct: MilitaryConstruc	tion, ArmyNational Guard		
-	<u>3 (MilitaryConstruction, Arr</u>	nyNational Guard)	
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-14	-14	
021-2009-20132	2085-000		
SGL Acct	Dec	Nov	
4802 -B-	-969,182.50	-969,182.50	
4802 - E-	969,182.50	969,182.50	
	505,102.50		
4902 -E-	-14,091.85	-14,091.85	
4902 - E-	,		
4902 - E-	-14,091.85	nyNational Guard)	Amounts should be positive
4902 - E- TAFS: 21-2085 08 \ 12	-14,091.85 2 (Military Construction, Arr	nyNational Guard)	Amounts should be positive
4902 - E- TAFS: 21-2085 08 \ 12	-14,091.85 2 (Military Construction, Arr Ob Bal: EOY: Unpaid obli -601	nyNational Guard) gations	Amounts should be positive
4902 - E- TAFS: 21-2085 08 \ 12 Line: 3050	-14,091.85 2 (Military Construction, Arr Ob Bal: EOY: Unpaid obli -601	nyNational Guard) gations	Amounts should be positive
4902 - E- <u>TAFS: 21-2085 08 \ 12</u> Line: 3050 021-2008-20122	-14,091.85 2 (Military Construction, Arr Ob Bal: EOY: Unpaid obliv -601 2085-000	nyNational Guard) gations -601	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, Arr Ob Bal: EOY: Unpaid obli -601 2085-000 <u>Dec</u>	ny National Guard) gations -601 <u>Nov</u>	Amounts should be positive
4902 - E- TAFS: 21-2085 08 \ 12 Line: 3050 021-2008-20122 <u>SGL Acct</u> 4801 - E-	-14,091.85 2 (Military Construction. Arr Ob Bal: EOY: Unpaid obli -601 2085-000 Dec 3,370,120.66	ny National Guard). gations -601 <u>Nov</u> 3,370,120.66	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: MilitaryConstruc	tion		
Acct: MilitaryConstruct			
	(MilitaryConstruction, Arm		
Line: 3000	Ob Bal: SOY: Unpaid obs b	-	Amounts should be positive
	-395	-395	
021-2009-20132	086-000		
SGL Acct	Dec	Nov	
4801 - B-	44,470.75	44,470.75	
4801 -B-	-513,377.31	-513,377.31	
4901 -B-	73,831.92	73,831.92	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-419	-420	
021-2009-20132	086-000		
SGL Acct	Dec	Nov	
4801 - E-	44,470.75	44,470.75	
4801 - E-	-512,754.56	-513,375.86	
4901 - E-	49,401.92	49,401.92	
Acct: Military Construct	· · ·		
<u>TAFS: 17-1235 11 \ 15</u> Line: 3050	6 (MilitaryConstruction, Nav Ob Bal: EOY: Unpaid oblig		Amounts should be positive
Line: 3030	-201	-55	Anounis should be positive
017-2011-201512	_	-55	
SGL Acct		Nov	
<u>4801 - E-</u>	<u>Dec</u>	<u>Nov</u> 554,855.15	
4801 - E- 4801 - E-	514,345.69	-18,002.12	
4901 - E-	7,007.00	- 10,002.12	
4901 - E- 4901 - E-	-699,488.74	-591,658.77	
4901 - E- 4971 - E-	-039,488.74 -22,519.00	-001,000.11	
43/1-2-	-22,513.00		

All Reporting Periods

	Dec	Nov	
ncy: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 260
ureau: MilitaryConstruc	tion		
Acct: Department of De	efense Base Closure Accour	nt	
<u>TAFS: 97-0516\X (Department)</u>	epartment of Defense Base	Closure Account)	
Line: 3060	Ob Bal: SOY: Uncoll pymt	t Fed src brought fwd Oct 1	Amounts should be negative
	148	148	
097X-0516-000			
SGL Acct	Dec	Nov	
4251 -B-	148,279.61	148,279.61	
•		e <u>Closure Account 1990)</u> t Fed src brought fwd Oct 1	Amounts should be negative
<u>TAFS: 97-0510\X (De</u> Line: 3060	epartment of Defense Base Ob Bal: SOY: Uncoll pymt 3,911	Closure Account 1990)	Amounts should be negative
<u>TAFS: 97-0510\X (De</u> Line: 3060 097X-0510-000	epartment of Defense Base Ob Bal: SOY: Uncoll pymt 3,911	e <u>Closure Account 1990)</u> t Fed src brought fwd Oct 1 3,911	Amounts should be negative
TAFS: 97-0510 \ X (De Line: 3060 097X-0510-000 SGL Acct	epartment of Defense Base Ob Bal: SOY: Uncoll pymt 3,911 Dec	e <u>Closure Account 1990)</u> t Fed src brought fwd Oct 1 3,911 <u>Nov</u>	Amounts should be negative
<u>TAFS: 97-0510\X (De</u> Line: 3060 097X-0510-000	epartment of Defense Base Ob Bal: SOY: Uncoll pymt 3,911 Dec -3,151,791.25	e <u>Closure Account 1990)</u> t Fed src brought fwd Oct 1 3,911 <u>Nov</u> -3,151,791.25	Amounts should be negative
TAFS: 97-0510 \ X (De Line: 3060 097X-0510-000 SGL Acct 4221 -B- 4251 -B-	epartment of Defense Base Ob Bal: SOY: Uncoll pymt 3,911 D <u>Dec</u> -3,151,791.25 7,062,681.21	e <u>Closure Account 1990)</u> t Fed src brought fwd Oct 1 3,911 <u>Nov</u> -3,151,791.25 7,062,681.21	
Operation Operation <t< td=""><td>epartment of Defense Base Ob Bal: SOY: Uncoll pymt 3,911 Dec -3,151,791.25</td><td>e <u>Closure Account 1990)</u> t Fed src brought fwd Oct 1 3,911 <u>Nov</u> -3,151,791.25 7,062,681.21</td><td>Amounts should be negative Amounts should be negative</td></t<>	epartment of Defense Base Ob Bal: SOY: Uncoll pymt 3,911 Dec -3,151,791.25	e <u>Closure Account 1990)</u> t Fed src brought fwd Oct 1 3,911 <u>Nov</u> -3,151,791.25 7,062,681.21	Amounts should be negative Amounts should be negative
TAFS: 97-0510 \ X (De Line: 3060 097X-0510-000 SGL Acct 4221 -B- 4251 -B-	epartment of Defense Base Ob Bal: SOY: Uncoll pymt 3,911 <u>Dec</u> -3,151,791.25 7,062,681.21 Ob Bal: EOY: Uncoll pymt 3,911	E Closure Account 1990) t Fed src brought fwd Oct 1 3,911 <u>Nov</u> -3,151,791.25 7,062,681.21 t, Fed src, EOY	
TAFS: 97-0510\X (Dr Line: 3060 097X-0510-000 SGL Acct 4221 -B- 4251 -B- Line: 3090	epartment of Defense Base Ob Bal: SOY: Uncoll pymt 3,911 <u>Dec</u> -3,151,791.25 7,062,681.21 Ob Bal: EOY: Uncoll pymt 3,911	E Closure Account 1990) t Fed src brought fwd Oct 1 3,911 <u>Nov</u> -3,151,791.25 7,062,681.21 t, Fed src, EOY	
TAFS: 97-0510 \ X (De Line: 3060 97X-0510-000 SGL Acct 4221 -B- 4251 -B- Line: 3090 097X-0510-000	epartment of Defense Base Ob Bal: SOY: Uncoll pymt 3,911 <u>Dec</u> -3,151,791.25 7,062,681.21 Ob Bal: EOY: Uncoll pymt 3,911	2 Closure Account 1990) t Fed src brought fwd Oct 1 3,911 <u>Nov</u> -3,151,791.25 7,062,681.21 t, Fed src, EOY 3,911	

All Reporting Periods

	Dec	Nov	
gency: Department of Defe			Lines with Abnormal Balances: 260
Bureau: MilitaryConstruct			
	Fluctuations, Construction		
	oreign Currency Fluctuations		Associate should be used to a
Line: 3000	Ob Bal: SOY: Unpaid obs br	rought fwd, Oct 1 -1	Amounts should be positive
097X-0803-000	-1	-1	
SGL Acct	Dec	<u>Nov</u>	
4801 -B- 4801 -B-	261.84 -1.467.33	261.84 -1,467.33	
4001 - D-	-1,467.33	- 1,407.33	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-1	-1	
097X-0803-000)		
SGL Acct	Dec	Nov	
4801 - E-	261.84	261.84	
4801 - E-	-1,467.33	-1,467.33	
Bureau: FamilyHousing			
Acct: Family Housing C	-		
	I (Family Housing Construction 1) [Construction of the second se Second second sec		
Line: 4010	Disc: Outlays from new auth		Amounts should be positive
	-31	-31	
021-2017-20210	720-000		
SGL Acct	Dec	Nov	
4902 - E-	-31,354.62	-31,354.62	
TAES: 21 0720 08 \ 12	2 (FamilyHousing Construction	on Armià	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
Line. 4011	-6	-6	
021-2008-20120		-	
SGL Acct	Dec	Nov	
4902 - E-	-6,072.43	-6,072.43	
	-0,012.70	0,012.70	

All Reporting Periods

	<u>Dec</u>	Nov			
Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260		
au: FamilyHousing					
ct: Family Housing C	onstruction, Navyand Mari	ine Corps			
<u> FAFS: 17-0730 17\21</u>	(FamilyHousing Construc	<u>tion, Navyand Marine Corps)</u>			
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive		
	-72	-263			
017-2017-202107	730-000				
1					
SGL Acct	Dec	Nov			
4901 - E-	-71,526.85	-263,221.54			
4901 - E-	-71,526.85	-263,221.54 tion, Navyand Marine Corps)	Amounts should be positive		
4901 -E- TAFS: 17-0730 15 \ 19	-71,526.85 (FamilyHousing Construc	-263,221.54 tion, Navyand Marine Corps)	Amounts should be positive		
4901 -E- TAFS: 17-0730 15 \ 19	-71,526.85 (Family Housing Construc Unob Bal: Apportioned: Av -3,159	-263,221.54 tion. Navyand Marine Corps) wail in the current period	Amounts should be positive		
4901 -E- TAFS: 17-0730 15 \ 19 Line: 2201	-71,526.85 (Family Housing Construc Unob Bal: Apportioned: Av -3,159	-263,221.54 tion. Navyand Marine Corps) wail in the current period	Amounts should be positive		
4901 -E- TAFS: 17-0730 15 \ 19 Line: 2201 017-2015-201907	-71,526.85 (FamilyHousing Construc Unob Bal: Apportioned: Av -3,159 730-000	-263,221.54 <u>etion, Navyand Marine Corps)</u> vail in the current period -3,429	Amounts should be positive		
4901 -E- TAFS: 17-0730 15 \ 19 Line: 2201 017-2015-201907 <u>SGL Acct</u>	-71,526.85 (Family Housing Construc Unob Bal: Apportioned: Av -3,159 730-000 Dec	-263,221.54 tion. Navyand Marine Corps) wail in the current period -3,429 <u>Nov</u>	Amounts should be positive		
4901 -E- TAFS: 17-0730 15 \ 19 Line: 2201 017-2015-201907 <u>SGL Acct</u> 4510 -E-	-71,526.85 (Family Housing Construc Unob Bal: Apportioned: Av -3,159 730-000 <u>Dec</u> -7,000,000.00	-263,221.54 <u>etion, Navyand Marine Corps)</u> vail in the current period -3,429 <u>Nov</u> -7,000,000.00	Amounts should be positive Amounts should be positive		

All Reporting Periods

	Dec	Nov	
cy: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
ureau: FamilyHousing			
Acct: FamilyHousing O	Operation and Maintenance, N	Navyand Marine Corps	
<u>TAFS: 17-0735\17 (F</u>	Family Housing Operation and	d Maintenance, Navyand Marine Corps)	L
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY	Amounts should be negative
	885	596	
017-2017-201707	735-000		
SGL Acct	Dec	Nov	
4221 -E-	-116,353.65		
4251 -E-	1,001,659.49	596,317.78	
1 1		d Maintenance, Navyand Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pymt F 6		Amounts should be negative
Line: 3060 017-2015-201507	Ob Bal: SOY: Uncoll pymt F 6	Fed src brought fwd Oct 1	
	Ob Bal: SOY: Uncoll pymt F 6 1735-000	Fed src brought fwd Oct 1 6	
017-2015-201507 SGL Acct	Ob Bal: SOY: Uncoll pymt F 6 1735-000 <u>Dec</u>	Fed src brought fwd Oct 1 6 <u>Nov</u>	
017-2015-201507 SGL Acct 4251 -B-	Ob Bal: SOY: Uncoll pymt F 6 1735-000 <u>Dec</u> 5,909.54	Fed src brought fwd Oct 1 6 <u>Nov</u> 5,909.54 d Maintenance, Navyand Marine Corps)	Amounts should be negative
017-2015-201503 SGL Acct 4251 -B- TAFS: 17-0735 \ 14 (F	Ob Bal: SOY: Uncoll pymt F 6 1735-000 <u>Dec</u> 5,909.54 FamilyHousing Operation and	Fed src brought fwd Oct 1 6 <u>Nov</u> 5,909.54 d Maintenance, Navyand Marine Corps)	Amounts should be negative
017-2015-201503 SGL Acct 4251 -B- TAFS: 17-0735 \ 14 (F	Ob Bal: SOY: Uncoll pymt F 6 1735-000 <u>Dec</u> 5,909.54 Family Housing Operation and Ob Bal: SOY: Uncoll pymt F 1	Fed src brought fwd Oct 1 6 <u>Nov</u> 5,909.54 d Maintenance, Navyand Marine Corps)	Amounts should be negative
017-2015-201507 SGL Acct 4251 -B- TAFS: 17-0735 \ 14 (F Line: 3060	Ob Bal: SOY: Uncoll pymt F 6 1735-000 <u>Dec</u> 5,909.54 Family Housing Operation and Ob Bal: SOY: Uncoll pymt F 1	Fed src brought fwd Oct 1 6 <u>Nov</u> 5,909.54 d Maintenance, Navyand Marine Corps)	Amounts should be negative

All Reporting Periods

		Dec	Nov	
Agency:	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Burea	u: FamilyHousing			
Acc	t: FamilyHousing O	peration and Maintenance, Nav	yand Marine Corps	
I	[AFS: 17-0735\13 (F	Family Housing Operation and I	-	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd Oct 1	Amounts should be negative
-		4	4	
	017-2013-20130	735-000		
	SGL Acct	Dec	Nov	
ļ	4251 -B-	3,765.20	3,765.20	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY	Amounts should be negative
		4	4	
Γ	017-2013-20130	735-000		
	SGL Acct	Dec	Nov	
	4251 -E-	3,765.20	3,765.20	
т	AFS: 17-0735\12 (F	Family Housing Operation and I	Maintenance Navvand	Marine Corns)
4	Line: 3060	Ob Bal: SOY: Uncoll pymt Fe		Amounts should be negative
		3	3	
ſ	017-2012-20120	735-000		
	SGL Acct	Dec	Nov	
	4251 -B-	3,439.69	3,439.69	
_	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY	Amounts should be negative
		3	3	
Ĩ	017-2012-20120	735-000		
	SGL Acct	Dec	Nov	
	4251 - E-	3,439.69	3,439.69	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: FamilyHousing			
Acct: Homeowners Assi	istance Fund		
<u>TAFS: 97-4090\X (H</u>	omeowners Assistance Fund)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	1,889	1,558	
097X-4090-000)		
SGL Acct	Dec	Nov	
4251 -E-	1,888,983.00	1,557,607.88	
TAFS: 97-4091\X (H	omeowners Assistance Fund,	Recovery Act)	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-3	-2	
097X-4091-000)		
SGL Acct	Dec	Nov	
4902 - E-	-2,856.62	-2,165.02	
Bureau: Revolving and M	-		
Acct: National Defense			
<u>TAFS: 17-4557\X (N</u>	ational Defense Sealift Fund)		
Line: 2201	Unob Bal: Apportioned: Avail		Amounts should be positive
	-21,518	-64,538	
017X-4557-000)		
SGL Acct	Dec	Nov	
4510 - E-	258,987,108.00	77,443,568.00	
4610 - E-	-317,275,420.98 -	167,784,994.85	
4700 - E-	36,769,974.57	25,803,516.81	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-21,473	-64,493	

All Reporting Periods

	Dec	Nov	
Agency: Department of Def	fenseMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Trust Funds			
Acct: Host Nation Sur	oport Fund for Relocation		
TAFS: 97-8358 \ X (Support for U.S. Relocation to	<u>o Guam Activities)</u>	
Line: 1201	BA: Mand: Appropriation (s	special or trust fund)	Amounts should be positive
	-112	-128	
097X-8358-00	00		
SGL Acct	Dec	Nov	
4114 - E-	-111,809.15	-128,351.73	
<u>TAFS: 97-8165 \ X (</u>)	Foreign National Employees S	Separation Pay)	
<u>TAFS: 97-8165 \ X (</u> Line: 3060			Amounts should be negative
	Foreign National Employees S Ob Bal: SOY: Uncoll pymt I 127		Amounts should be negative
	Ob Bal: SOY: Uncoll pymt I 127	Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pymt I 127	Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060 097X-8165-00	Ob Bal: SOY: Uncoll pymt I 127 00	Fed src brought fwd Oct 1 127	Amounts should be negative
Line: 3060 097X-8165-00 <u>SGL Acct</u>	Ob Bal: SOY: Uncoll pymt I 127 00 <u>Dec</u>	Fed src brought fwd Oct 1 127 <u>Nov</u> 126,632.43	Amounts should be negative Amounts should be negative Amounts should be negative
Line: 3060 097X-8165-00 <u>SGL Acct</u> 4251 -B-	Ob Bal: SOY: Uncoll pymt 127 00 <u>Dec</u> 126,632.43	Fed src brought fwd Oct 1 127 <u>Nov</u> 126,632.43	
Line: 3060 097X-8165-00 <u>SGL Acct</u> 4251 -B-	Ob Bal: SOY: Uncoll pymt I 127 00 <u>Dec</u> 126,632.43 Ob Bal: EOY: Uncoll pymt, 127	Fed src brought fwd Oct 1 127 <u>Nov</u> 126,632.43 Fed src, EOY	
Line: 3060 097X-8165-00 <u>SGL Acct</u> 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll pymt I 127 00 <u>Dec</u> 126,632.43 Ob Bal: EOY: Uncoll pymt, 127	Fed src brought fwd Oct 1 127 <u>Nov</u> 126,632.43 Fed src, EOY	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defension	seMilitary Programs		Lines with Abnormal Balances: 260
Bureau: Trust Funds			
Acct: Other DOD Trust R	-		
TAFS: 57-8418 \ X (Air	-		
Line: 3000	Ob Bal: SOY: Unpaid obs b	-	Amounts should be positive
057 V 0440 000	-253	-253	
057X-8418-000			
SGL Acct	Dec	Nov	
4901 -B-	-252,678.96	-252,678.96	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-253	-253	
057X-8418-000			
SGL Acct	Dec	Nov	
4901 - E-	-252,678.96	-252,678.96	
Line: 3060	Ob Bal: SOY: Uncoll pymt I	Fed src brought fwd Oct 1	Amounts should be negative
	253	253	
057X-8418-000			
SGL Acct	Dec	Nov	
4251 -B-	252,678.96	252,678.96	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	253	253	-
057X-8418-000			
SGL Acct	Dec	Nov	
4251 -E-	252,678.96	252,678.96	

All Reporting Periods

		Dec	Nov	
Agency:	Department of Educ	ation		Lines with Abnormal Balances: 16
Bure	au: Office of Element	ary and Secondary Education		
Ac	ct: Impact Aid			
	TAFS: 91-0102 \ 14 (In	npact Aid)		
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-26	-26	
	091-2014-201401	02-000		
	SGL Acct	Dec	Nov	
	4902 - E-	-26,195.16	-26,195.16	
-	TAFS: 91-0102\13 (In	nnact Aid)		
-	Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-30	-30	
	091-2013-201301		00	
	SGL Acct		New	
	4902 - E-	<u>Dec</u> -30,416.38	<u>Nov</u> -30,416.38	
_	4902 - E-	-30,410.30	-30,410.30	
	TAFS: 91-0102 \ 12 (In	npact Aid)		
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-28	-28	
	091-2012-201201	02-000		
	SGL Acct	Dec	Nov	
	4902 - E-	-27,965.95	-27,965.95	
-				
		hal and Adult Education		
	ct: Career, Technical a			
-		areer, Technical and Adult Edu	<u>cation)</u>	
	Line: 4011	Disc: Outlays from balances -29	-25	Amounts should be positive
	091-2014-201404		-25	
	SGL Acct	Dec	<u>Nov</u>	
	4902 - E-	-29.096.71	-24.665.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Educati	on		Lines with Abnormal Balances: 16
Bureau: Office of Federal Stu	ident Aid		
Acct: Student Financial As	sistance		
<u>TAFS: 91-0200 14 \ 15 (S</u>	<u>tudent Financial Assistance)</u>		
Line: 4101	Mand: Outlays from balances		Amounts should be positive
	-1,225		
091-2014-20150200	-000		
SGL Acct	Dec	Nov	
4902 - E-	-1,225,071.29		
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-1,225		
091-2014-20150200	-000		
SGL Acct	Dec	Nov	
4902 - E-	-1,225,071.29		
· · · · · ·	tudent Financial Assistance)		
Line: 4101	Mand: Outlays from balances		Amounts should be positive
	-99		
091-2013-20140200	-000		
SGL Acct	Dec	Nov	
4902 - E-	67,809.26		
4902 - E-	-166,530.20		
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-99		
091-2013-20140200	-000		
SGL Acct	Dec	Nov	
4902 - E-	67,809.26		
4902 - E-	-166,530.20		

All Reporting Periods

		Dec	<u>Nov</u>	
Agency: I	Department of Educ	cation		Lines with Abnormal Balances: 16
Burea	u: Office of Federal	Student Aid		
Acct	: Student Financial	l Assistance		
L	AFS: 91-0200 12 \ 13	<u>(Student Financial Assistance)</u>		
	Line: 4101	Mand: Outlays from balances		Amounts should be positive
_		-1,211		
	091-2012-201302	200-000		
	SGL Acct	Dec	Nov	
L	4902 - E-	-1,211,017.35		
	Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
		-1,211		
Г	091-2012-201302	200-000		
	SGL Acct	Dec	Nov	
	4902 - E-	-1,211,017.35		
<u>L</u>	<u>AFS: 91-0200 11 \ 12</u> Line: 4011	(Student Financial Assistance)		
	Line: 4011	Disc: Outlays from balances -18	4	Amounts should be positive
Г	091-2011-201202	-	4	
	SGL Acct		Navi	
	<u>4902 - E-</u>	Dec	<u>Nov</u> 7,979.32	
	4902 - E- 4902 - E-	-17.864.73	-3,876.10	
	4902 °L-		-3,070.10	
	Line: 4101	Mand: Outlays from balances		Amounts should be positive
-		-157		
	091-2011-201202	200-000		
	SGL Acct	Dec	Nov	
L	4902 - E-	-156,637.29		
_	Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
		-157		
Г	091-2011-201202	200-000		
	SGL Acct	Dec	Nov	
	4902 - E-	-156,637.29		

All Reporting Periods

	Dec	Nov	
Agency: Department o	of Education		Lines with Abnormal Balances: 16
Bureau: Office of Fe	ederal Student Aid		
Acct: Student Loa	an Acquisition Account		
TAFS: 91-4449	X (Temporary Student Loan Purcha	se Authority Stand	ard Put Financing)
Line: 412	20 Mand: Offsets, BA and OL: Co	ollections fm Fed srcs	s Amounts should be negative
	7		
091X-44	49-000		
SGL Acct	Dec	Nov	
4277 -E-	6,678.34	100.42	
Bureau: Institute of	Education Sciences		
Acct: Institute of	Education Sciences		
TAFS: 91-1100	11 \ 12 (Institute of Education Science	<u>æs)</u>	
Line: 40 ⁴	11 Disc: Outlays from balances		Amounts should be positive
	-59	17	
091-2011-20	0121100-000		
SGL Acct	Dec	Nov	
4902 - E-	5,582.00	17,089.00	
4902 - E-	-64,689.46		
Bureau: Departmen	_		
Acct: Program Ad			
	14 (Program Administration)		Assessed as the set of the second time.
Line: 40	·····	100	Amounts should be positive
	-396	-403	
	0140800-000		
SGL Acct	Dec	Nov	
4902 - E-	-395,881.85	-402,881.85	

All Reporting Periods

	Dec	Nov	
Agency: Department of Energy	ду		Lines with Abnormal Balances: 3
Bureau: Environmental ar	nd Other Defense Activities		
Acct: Defense Environn	nental Services		
TAFS: 89-0249 \ X (De	efense Environmental Services		
Line: 3000	Ob Bal: SOY: Unpaid obs bro	-	Amounts should be positive
	-2	-2	
089X-0249-000	1		
SGL Acct	Dec	Nov	
4901 - B-	-1,986.14	-1,986.14	
Line: 3050	Ob Bal: EOY: Unpaid obligati	ions	Amounts should be positive
	-2	-2	
089X-0249-000			
SGL Acct	Dec	Nov	
4901 - E-	-1,986.14	-1,986.14	
Bureau: EnergyPrograms Acct: Science			
TAFS: 89-0222 14 \ 15	(Science)		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-6	21	
089-2014-201502	222-000		
SGL Acct	Dec	Nov	
4902 - E-		20,588.55	
4902 - E-	-6,390.78		

All Reporting Periods

		Dec	Nov	
Agency: Do	epartment of Health	n and Human Services		Lines with Abnormal Balances: 662
Bureau:	Food and Drug Ad	Iministration		
Acct:	Salaries and Expension	ses		
TA	<u>FS: 75-0600 \ 15 (Sa</u>	<u>laries and Expenses)</u>		
	Line: 4030	Disc: Offsets, BA and OL: Co	bllections fm Fed srcs	Amounts should be negative
		413	413	
	075-2015-2015060	00-000		
	SGL Acct	Dec	Nov	
	4252 - E-	412,964.60	412,964.60	

All Reporting Periods

	Dec	Nov	
gency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Health Resource	s and Services Administration		
Acct: Health Resources	and Services		
TAFS: 75-0350 11 \ 12	(Health Resources and Service	es)	
Line: 4101	Mand: Outlays from balances		Amounts should be positive
	-10	-10	
075-2011-20120	350-000		
SGL Acct	Dec	Nov	
4802 - B-	-863.42	-863.42	
4802 - E-	1,331.74	2,603.88	
4902 - E-	-10,775.87	-12,048.01	
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-10	-10	
075-2011-20120	350-000		
SGL Acct	Dec	Nov	
4802 - B-	-863.42	-863.42	
4802 - E-	1,331.74	2,603.88	
4902 - E-	-10,775.87	-12,048.01	
TAES: 75-0350\X (H	ealth Resources and Services)		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-9	36	
075X-0350-000)		
SGL Acct	Dec	Nov	
4802 - B-	-434,586.07	-434,586.07	
4802 - E-	311,684.38	344,898.47	
4902 - E-	131,987.93	131,987.93	
4902 - E-	-18,049.77	-5,815.29	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: Health Resources	and Services Administration		
Acct: Health Resources	and Services		
TAFS: 75-0352 11 \ 15	(Primary Health Care Access)		
Line: 4101	Mand: Outlays from balances		Amounts should be positive
	-85	302	
075-2011-201503	352-000		
SGL Acct	Dec	Nov	
4802 - B-	-57,942.84	-57,942.84	
4802 - E-	57,942.84	57,942.84	
4902 - E-		301,507.80	
4902 - E-	-84,571.55		
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-85	302	
075-2011-201503	352-000		
SGL Acct	Dec	Nov	
4802 - B-	-57,942.84	-57,942.84	
4802 - E-	57,942.84	57,942.84	
4902 - E-		301,507.80	
4902 - E-	-84,571.55		
TAFS: 75-0353 \ 15 (H	loalth W/orkforco)		
Line: 4033	Disc: Offsets, BA and OL: Co	llections nonFed srcs	Amounts should be negative
Line. 4055	4,774	4,775	
075-2015-201503	,	.,	
SGL Acct	Dec	Nov	
4252 - E-	4,775,481.37	4,775,481.37	
4972 -E-	-1,124.48	.,,	
-	, -		

All Reporting Periods

	Dec	Nov	
ency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: Health Resource	es and Services Administration	1	
Acct: Health Resource			
<u>TAFS: 75-0353\14 (</u>	-		
Line: 4033	Disc: Offsets, BA and OL: C		Amounts should be negative
	2,032	2,032	
075-2014-20140)353-000		
SGL Acct	Dec	Nov	
4252 -E-	2,032,394.68	2,032,394.68	
TAFS: 75-0353 \ 13 (Health Workforce)		
Line: 4011	Disc: Outlays from balances	3	Amounts should be positive
	-1,184	-734	
075-2013-2013(0353-000		
SGL Acct	Dec	Nov	
4802 -B-	-1,239,437.65	-1,239,437.65	
4802 - E-	996,163.64	822,824.37	
4902 - E-	231,031.75	221,635.20	
4902 - E-	-1,171,913.53	-539,138.28	
Line: 4033	Disc: Offsets, BA and OL: C	Collections, nonFed srcs	Amounts should be negative
	587	587	ŭ
075-2013-20130	0353-000		
SGL Acct	Dec	Nov	
4252 - E-	586,763.27	586,763.27	
<u>TAFS: 75-0353 \ 12 (</u> Line: 4033	Health Workforce) Disc: Offsets, BA and OL: C	Vellections, nonFederas	Amounto obsuid ha nagati n
Line: 4033	DISC. OIISELS, BA and OL. C 156	156	Amounts should be negative
075-2012-20120		100	
<u>SGL Acct</u>		Nev	
	<u>Dec</u>	<u>Nov</u>	
4252 - E- 4972 - E-	156,147.17 -416.08	156,147.17	
4912-E-	-410.00		

All Reporting Periods

	Dec	Nov	
Agency: Department of He	alth and Human Services		Lines with Abnormal Balances: 662
Bureau: Health Resource	es and Services Administratio	n	
Acct: Health Resource	es and Services		
TAFS: 75-0354 \ 15	(Maternal and Child Health)		
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	9	9	
075-2015-2015	0354-000		
SGL Acct	Dec	Nov	
4252 - E-	9,199.42	9,199.42	
075-2014-2014 <u>SGL Acct</u> 4802 -B-	0354-000 Dec	Nov	
4802 - E- 4902 - E- 4902 - E-	-2,949,934.84 1,630,578.73 1,443,171.07 -172,791.74	-2,949,934.84 1,662,907.82 1,294,362.58 -172,791.74	
4802 - E- 4902 - E-	1,630,578.73 1,443,171.07	-2,949,934.84 1,662,907.82 1,294,362.58 -172,791.74	Amounts should be negative
4802 - E- 4902 - E- 4902 - E-	1,630,578.73 1,443,171.07 -172,791.74 Disc: Offsets, BA and OL: 0 294	-2,949,934.84 1,662,907.82 1,294,362.58 -172,791.74 Collections, nonFed srcs	Amounts should be negative
4802 - E- 4902 - E- 4902 - E- Line: 4033	1,630,578.73 1,443,171.07 -172,791.74 Disc: Offsets, BA and OL: 0 294	-2,949,934.84 1,662,907.82 1,294,362.58 -172,791.74 Collections, nonFed srcs	Amounts should be negative

All Reporting Periods

gency: Department of Hea	Dec Ith and Human Services	Nov	Lines with Abnormal Balances: 662
	es and Services Administration	1	
Acct: Health Resource	s and Services		
	<u>Maternal and Child Health)</u>		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-556	-684	
075-2013-20130	0354-000		
SGL Acct	Dec	Nov	
4802 -B-	-816,727.93	-816,727.93	
4802 - E-	319,810.45	320,237.04	
4902 - E-	391,610.86	392,325.83	
4902 - E-	-450,907.61	-579,950.39	
TAFS: 75-0356\14 (Ryan White HIV/AIDS Program	n)	
Line: 4033	Disc: Offsets, BA and OL: C	-	Amounts should be negative
	12,043	12,043	
075-2014-20140	,	·	
SGL Acct	Dec	Nov	
4252 - E-	12,042,541.70	12,042,541.70	
	12,012,01110	,	
TAFS: 75-0356\13 (Ryan White HIV/AIDS Program	л)	
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	705	705	
075-2013-20130	0356-000		
SGL Acct	Dec	Nov	
4252 - E-	704,927.96	704,927.96	
· · · · ·	Ryan White HIV/AIDS Program	-	
Line: 4033	Disc: Offsets, BA and OL: C		Amounts should be negative
	44	44	
075-2012-20120	0356-000		
SGL Acct	Dec	Nov	
4252 - E-	44,204.62	44,204.62	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: Health Resource	es and Services Administratio	n	
Acct: Health Resources	s and Services		
TAFS: 75-0357 \ 16 (I	<u>Health Care Systems)</u>		
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	107	107	
075-2016-20160	357-000		
SGL Acct	Dec	Nov	
4252 - E-	107,038.08	107,038.08	
TAFS: 75-0357 \ 15 (I	Health Care Systems)		
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	219	219	
075-2015-20150	357-000		
SGL Acct	Dec	Nov	
4252 - E-	219,169.08	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	51	
075-2014-20140	357-000		
SGL Acct	Dec	Nov	
4252 - E-	50,889.76	50,889.76	
TAFS: 75-0357 \ 12 (I	Health Care Systems)		
Line: 4033		Collections nonFed srcs	Amounts should be negative
	Disc: Offsets, BA and OL:		
	Disc: Offsets, BA and OL: 2,019	2,019	
075-2012-20120	2,019		
075-2012-20120 SGL Acct	2,019		

All Reporting Periods

gency: Department of Heal	Dec th and Human Sanviaca	Nov	Lines with Abnormal Balances: 662
	s and Services Administration		Lines with Adhorman Datances. 002
Acct: Health Resources			
TAFS: 75-0358 \ 13 (F	<u>Rural Health)</u>		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-64	-32	
075-2013-20130	358-000		
SGL Acct	Dec	Nov	
4802 - B-	-382,773.06	-382,773.06	
4802 - E-	207,141.52	164,527.67	
4902 - E-	111,164.79	186,606.95	
TAES. 75 0000 40 /			
<u>TAFS: 75-0360 \ 13 (F</u> Line: 4033	Primary Health Care) Disc: Offsets, BA and OL: Co	llastions, popEad area	Amounts should be negative
Line. 4055	59	59	Amounts should be negative
075-2013-20130		59	
SGL Acct	Dec	Nov	
4252 - E-	59,186.71	59,186.71	
<u>TAFS: 75-0360 \ 12 (</u> F	Primary Health Care)		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-181	-420	
075-2012-20120	360-000		
SGL Acct	Dec	Nov	
4802 - B-	-106,535.86	-106,535.86	
4802 - E-	26,679.64	119,634.10	
4902 - E-	-100,828.64	-433,545.61	
	Program Management)		
Line: 4033	Disc: Offsets, BA and OL: Co		Amounts should be negative
	553	553	
075-2016-20160	361-000		
SGL Acct	Dec	Nov	
4252 - E-	553,192.90	553,192.90	

All Reporting Periods

Dec Nov Agency: Department of Health and Human Services Bureau: Health Resources and Services Administration Acct: Health Resources and Services Acct: Health Resources and Services	Lines with Abnormal Balances: 662
TAFS: 75-0361 \ 15 (Program Management) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs 793 793	Amounts should be negative
075-2015-20150361-000 SGL Acct Dec Nov 4252 - E- 792,789.49 792,789.49	
TAFS: 75-0361 \ 14 (Program Management) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs 674 674	Amounts should be negative
075-2014-20140361-000 SGL Acct Dec Nov	
SGL Acct Dec Nov 4252 - E- 674,267.72 674,267.72	
Acct: Health Education Assistance Loans Financing Account TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Line: 1000 Unob Bal: Brought forward, Oct 1 -6,950 -6,950	Cohort: 03 Amounts should be positive
075X-4304-000 <u>Cohort: 03</u>	
SGL Acct Dec Nov 4201 - B- -6,949,958.72 -6,949,958.72	
TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Line: 1000 Unob Bal: Brought forward, Oct 1 -5,024 -5,024	Cohort: 01 Amounts should be positive
075X-4304-000 <u>Cohort: 01</u>	
SGL Acct Dec Nov 4201 - B- -5,024,407.38 -5,024,407.38	

All Reporting Periods

Dec	Nov	
Agency: Department of Health and Human Services		Lines with Abnormal Balances: 662
Bureau: Health Resources and Services Administration	ion	
Acct: Vaccine Injury Compensation Program Trust	t Fund	
TAFS: 75-75-8175 \ X (Vaccine Injury Compensa	tion Program Trust Fund	
Line: 4101 Mand: Outlays from balar	nces	Amounts should be positive
-471	-470	
075-075X-8175-000		
SGL Acct Dec	Nov	
4902 - E470,704.59	-469,800.91	

All Reporting Periods

	Dec	Nov	
gency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 662
Bureau: Indian Health Se	ervice		
Acct: Indian Health Se	rvices		
<u>TAFS: 75-0390\16 (</u>	Indian Health Services)		
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	12,801	12,927	
075-2016-20160	0390-000		
SGL Acct	Dec	Nov	
4222 -B-		18,069.89	
4222 - E-		-18,069.89	
4252 - E-	15,483,084.15	15,501,154.04	
4266 - E-	-549,364.68	-511,313.30	
4972 - E-	-2,132,711.72	-2,062,935.06	
TAEO 75 0000 45 4	la dian Usakh Osmilas)		
	Indian Health Services)	O dia dia mandra dia dia mandra	
Line: 4033		Collections, nonFed srcs	Amounts should be negative
	71	135	
075-2015-2015(0390-000		
SGL Acct	Dec	Nov	
4222 -B-	-7,810.10		
4222 -B-		55,035.66	
4222 -E-	7,810.10		
4222 - E-		-55,035.66	
4252 - E-	77,799.26	140,645.02	
4266 - E-	-6,946.80	-5,480.15	
TAFO 75 0000 40 /	la dian Usakik Osmalasa)		
	Indian Health Services) Disc: Offsets, BA and OL:	Collections for Foderse	Associate a basility is a second in
Line: 4030		Collections im Fed Srcs	Amounts should be negative
	213		
075-2013-2013(0390-000		
SGL Acct	Dec	Nov	
4222 -B-	-169,050.43	-381,785.08	
4222 - E-	169,050.43	381,785.08	
4252 - E-	212,734.65		

All Reporting Periods

	Dec	Nov	
cy: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
ureau: Indian Health Se	rvice		
Acct: Indian Health Ser			
	Indian Health Services)		
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	225		
075-2012-20120	390-000		
SGL Acct	Dec	Nov	
4222 - B-		-225,000.00	
4222 - E-		225,000.00	
4252 - E-	225,000.00		
4266 - E-	-265.80	-181.80	
Acct: Indian Health Fac <u>TAFS: 75-0391 \ X (Ir</u> Line: 4033	ndian Health Facilities) Disc: Offsets, BA and OL:		Amounts should be negative
<u>TAFS: 75-0391 \ X (Ir</u> Line: 4033	ndian Health Facilities) Disc: Offsets, BA and OL: 20,196	Collections, nonFed srcs 20,200	Amounts should be negative
TAFS: 75-0391 \ X (Ir Line: 4033 075X-0391-00	ndian Health Facilities) Disc: Offsets, BA and OL: 20,196 0	20,200	Amounts should be negative
TAFS: 75-0391 \ X (Ir Line: 4033 075X-0391-000 SGL Acct	ndian Health Facilities) Disc: Offsets, BA and OL: 20,196 0 Dec	20,200 <u>Nov</u>	Amounts should be negative
TAFS: 75-0391 \ X (Ir Line: 4033 075- X-0391-000 SGL Acct 4252 - E-	ndian Health Facilities) Disc: Offsets, BA and OL: 20,196 0 <u>Dec</u> 20,467,707.41	20,200 <u>Nov</u> 20,467,707.41	Amounts should be negative
TAFS: 75-0391 \ X (Ir Line: 4033 075X-0391-000 SGL Acct	ndian Health Facilities) Disc: Offsets, BA and OL: 20,196 0 Dec	20,200 <u>Nov</u>	Amounts should be negative

All Reporting Periods

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention Acct: CDC-wide Activities and Program Support	Lines with Abnormal Balances: 662
Acct: CDC-wide Activities and Program Support	
TAFS: 75-0943 \ 13 (CDC-W ide Activities and Program Support)	
Line: 4011 Disc: Outlays from balances	Amounts should be positive
-201 1	
075-2013-20130943-000	
SGL Acct Dec Nov	
4802 - B- -1,357,739.33 -1,357,739.33	
4802 - E- 514,993.14 165,527.00	
4802 - E289,545.57	
4902 - E- 642,063.12 1,482,999.26	
Line: 4101 Mand: Outlays from balances	Amounts should be positive
-241 -304	
075-2013-20130943-000	
SGL Acct Dec Nov	
4802 - B- -2,002,854.49 -2,002,854.49	
4802 - E- 1,572,640.97 678,289.34	
4802 - E599,497.02	
4902 - E- 509,846.14 1,857,467.40	
4902 - E320,923.07 -237,035.25	
Line: 4110 Mand: Outlays, gross (total)	Amounts should be positive
-241 -304	
075-2013-20130943-000	
SGL Acct Dec Nov	
4802 - B- -2,002,854.49 -2,002,854.49	
4802 - E- 1,572,640.97 678,289.34	
4802 - E599,497.02	
4902 - E- 509,846.14 1,857,467.40	
4902 - E320,923.07 -237,035.25	

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov				
Agency: Department	of Health and Human Services		Lines with Abnormal Balances: 662			
Bureau: Centers f	or Disease Control and Preventior	า				
Acct: CDC-wide	Activities and Program Support					
TAFS: 75-094	8\13 (Chronic Disease Prevention	n and Health Promot	<u>ion)</u>			
Line: 4	1011 Disc: Outlays from balan	ces	Amounts should be positive			
	-1,773	31				
075-2013-2	075-2013-20130948-000					
SGL Acct	Dec	Nov				
4802 - B-	-27,220,437.47	-27,220,437.47				
4802 - E-	21,021,792.10	8,695,848.05				
4902 - E-	4,425,247.02	18,555,113.74				
<u>TAFS: 75-094</u> Line: 4	19 \ 14 (Emerging and Zoonotic Inf 1011 Disc: Outlays from balan -291		Amounts should be positive			
075-2014-2	075-2014-20140949-000					
SGL Acct	Dec	Nov				
4802 - B-	-1,255,962.45	-1,255,962.45				
4802 - E-	1,144,986.55					
4802 - E-		-6,518,711.77				
4902 - E-	25,093.74	8,001,493.80				
4902 - E-	-205,464.28					
TAES: 75 005	i0 \ 14 (HIV/AIDS, Viral Hepatitis, Se					
<u>TAFS: 75-095</u> Line: 4			Amounts should be positive			
Line. 4	-1,313	-528				
075-2014-	20140950-000	020				
SGL Acct		N1				
<u></u>	<u>Dec</u> 24 246 507 24	<u>Nov</u>				
4802 - B- 4802 - E-	-24,246,507.34 18,081,138.32	-24,246,507.34				
4002 - E-	10,001,130.32					

-8,415,159.67

32,133,641.41

4,852,225.34

4802 - E-

4902 - E-

All Reporting Periods

	Dec	Nov	
y: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
eau: Centers for Dise	ase Control and Preventior	า	
cct: CDC-wide Activit	ies and Program Support		
TAFS: 75-0951 \ 14 (I	Immunization and Respirat	ory Diseases)	
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-2,435	670	
075-2014-20140	951-000		
SGL Acct	Dec	Nov	
4802 - B-	-19,667,223.44	-19,667,223.44	
4802 - E-	13,968,350.64	4,558,777.68	
4902 - E-	3,264,227.28	15,778,563.45	
	National Institute for Occup	· · · · · ·	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	946	946	
075-2014-20140	953-000		
SGL Acct	Dec	Nov	
4221 -B-	945,810.84	945,810.84	
Line: 3090	Ob Bal: EOY: Uncoll pyrr	nt, Fed src, EOY	Amounts should be negative
	946	946	
075-2014-20140	953-000		
SGL Acct	Dec	Nov	
4221 -E-	945,810.84	945,810.84	
Line: 4030	Disc: Offsets, BA and OL	.: Collections fm Fed srcs	Amounts should be negative
	119	119	Ĵ
075-2014-20140	953-000		
SGL Acct	Dec	Nov	
_	3,876,314.30	3,876,314.30	
4222 -B-	3,070,314.30		
4222 -В- 4222 -Е-	-2,702,354.48	-2,600,031.06	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Centers for Disea	ase Control and Prevention		
Acct: CDC-wide Activiti	ies and Program Support		
TAFS: 75-0955 13 \ 14	(Global Health)		
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-42	4	
075-2013-20140	955-000		
SGL Acct	Dec	Nov	
4802 - E-		-484,276.81	
4902 - E-		488,557.50	
4902 - E-	-42,098.36		
TAES: 75-0056\12 (E	Public Health Preparedness a	and Bosponso)	
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-40	-39	
075-2013-20130	-		
SGL Acct	Dec	Nov	
4802 - B-	-26,772,532.01	-26,772,532.01	
4802 - E-	24,679,721.37	23,277,528.70	
4902 - E-	2,052,411.94	3,456,016.68	
+302 -L-	2,052,411.94	0,-00,010.00	

All Reporting Periods

Incy: Department of Health and Human Services Lines with Abnormal Balances 662 ureau: Centers for Disease Control and Prevention Acct: CDC-wide Activities and Program Support TAFS: 75-0959-114 (Public Health Scientific Services) Line: 3060 Ob Bal: SOY: Uncoll pmt Fed src brought fwd Oct 1 Amounts should be negative 117 117 075-2014-20140959-000 SGL Acct Dec Nov 4221-B 116,993.71 116,993.71 Line: 3090 Ob Bal: EOY: Uncoll pmt, Fed src, EOY 117 117 075-2014-20140959-000 SGL Acct Dec Nov 4221-E 116,993.71 116,993.71 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs 548 548 075-2014-20140959-000	
Acct: CDC-wide Activities and Program Support TAFS: 75-0959 \14 (Public Health Scientific Services) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 117 117 075-2014-2014-0959-000 SGL Acct Dec 4221 - B- 116,993.71 117 117 117 117 075-2014-2014-0959-000 Amounts should be negative SGL Acct Dec Nov 4221 - B- 116,993.71 116,993.71 117 117 117 075-2014-2014-0959-000 SGL Acct Dec SGL Acct Dec Nov 4221 - E- 116,993.71 116,993.71 117 117 117 075-2014-2014-0959-000 SGL Acct Dec SGL Acct Dec Nov 4221 - E- 116,993.71 116,993.71 116,993.71 116,993.71 116,993.71 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 548 548 548 548	
TAFS: 75-0959 \ 14 (Public Heath Scientific Services) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 117 117 O75-2014-2014-0959-000 SGL Acct Dec Nov 4221 - B- 116,993.71 116,993.71 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 117 117 O75-2014-2014-0959-000 SGL Acct Dec Nov 127 117 117 Orfo-2014-2014-0959-000 SGL Acct Dec Nov 4221 - E- 116,993.71 116,993.71 United with the state of the state	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 117 117 075-2014-20140959-000 SGL Acct Dec Nov 4221 - B- 116,993.71 116,993.71 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 117 117 117 O75-2014-20140959-000 SGL Acct Dec Nov SGL Acct Dec Nov Amounts should be negative 117 116,993.71 116,993.71 Amounts should be negative SGL Acct Dec Nov Amounts should be negative 117 117 117 117 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 548 548 548 Amounts should be negative	
117 117 075-2014-2014-0959-000 SGL Acct Dec Nov SGL Acct Dec Nov 4221 - B- 116,993.71 116,993.71 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 117 117 075-2014-2014-0959-000 SGL Acct Dec Nov SGL Acct Dec Nov 4221 - E- 116,993.71 116,993.71 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 548 548 548	
075-2014-2014 - 0959-000 SGL Acct Dec Nov 4221 - B- 116,993.71 116,993.71 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 117 117 O75-2014-20140959-000 SGL Acct Dec Nov 3GL Acct Dec Nov 4221 - E- 116,993.71 116,993.71 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative Amounts should be negative 548 548 548 Amounts should be negative	
$\begin{tabular}{ c c c c } \hline SGL Acct & \underline{Dec} & \underline{Nov} \\ \hline 4221 - B - & 116,993.71 & 116,993.71 \\ \hline Line: 3090 & Ob Bal: EOY: Uncoll pymt, Fed src, EOY & Amounts should be negative \\ \hline 117 & 117 \\ \hline 075-2014-20140959-000 \\ \hline SGL Acct & \underline{Dec} & \underline{Nov} \\ \hline 4221 - E - & 116,993.71 & 116,993.71 \\ \hline Line: 4030 & Disc: Offsets, BA and OL: Collections fm Fed srcs & Amounts should be negative \\ \hline 548 & 548 \\ \hline \end{tabular}$	
4221 - B- 116,993.71 116,993.71 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 117 117 075-2014-2014- 0959-000 SGL Acct Dec Nov 4221 - E- 116,993.71 116,993.71 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 548 548	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 117 117 075-2014-2014-0959-000 SGL Acct Dec Nov 4221 - E- 116,993.71 116,993.71 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 548 548	
117 117 075-2014-2014-0959-000 SGL Acct Dec Nov 4221 - E- 116,993.71 116,993.71 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 548 548	
117 117 075-2014-2014-0959-000 SGL Acct Dec Nov 4221 - E- 116,993.71 116,993.71 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 548 548	
SGL Acct Dec Nov 4221 - E- 116,993.71 116,993.71 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 548 548	
4221 - E- 116,993.71 116,993.71 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 548 548	
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 548 548	
548 548	
075-2014-20140959-000	
SGL Acct Dec Nov	
4222 - B- 612,503.69 612,503.69	
4222 - E- - 505,267.88 -10,135.81	
4252 - E- 440,750.25	
4252 - E54,381.82	
TAFS: 75-0959 \ 13 (Public Health Scientific Services)	
Line: 4011 Disc: Outlays from balances Amounts should be positive	
-31 16	
075-2013-20130959-000	
SGL Acct Dec Nov	
4802 - B1,114,866.50 -1,114,866.50	
4802 - E- 938,278.41 757,363.40	
4902 - E- 145,199.58 373,324.48	

All Reporting Periods

	Dec	Nov			
Agency: Department of Health	and Human Services		Lines with Abnormal Balances: 662		
Bureau: Centers for Diseas	Bureau: Centers for Disease Control and Prevention				
Acct: Agencyfor Toxic Su	Acct: Agencyfor Toxic Substances and Disease Registry, Toxic Substanc				
<u>TAFS: 75-0944\16 (To</u>	xic Substances and Environm	ental Public Health, Agencyfe	<u>or Tox)</u>		
Line: 4033	Disc: Offsets, BA and OL: Coll	ections, nonFed srcs	Amounts should be negative		
	9				
075-2016-2016094	4-000				
SGL Acct	Dec	Nov			
4252 - E-	9,003.44				

All Reporting Periods

Bureau: National In	<u>Dec</u> of Health and Human Services astitutes of Health stitutes of Health	Nov	Lines with Abnormal Balances: 662
	15 (National Library of Medicine)		
Line: 10			Amounts should be positive
Line. IV	-4,699	-4,699	
075 2015 20	0150807-000	-1,000	
SGL Acct	Dec	Nov	
4972 - E-	-4,699,437.28	-4,699,437.28	
Line: 10	93 Exp Unob Bal: Recov of pr	ior year paid ob	Amounts should be positive
	-4,699	-4,699	
075-2015-20	0150807-000		
SGL Acct	Dec	Nov	
4972 - E-	-4,699,437.28	-4,699,437.28	
Line: 30		-	Amounts should be negative
	521	521	
075-2015-20	0150807-000		
SGL Acct	Dec	Nov	
4221 -B-	-3,454,649.14	-3,454,649.14	
4251 -B-	3,976,072.24	3,976,072.24	
Line: 30	90 Ob Bal: EOY: Uncoll pymt,	Fodora FOV	Amounts should be negative
Line: 30		909	Arnounis should be negative
	1,056	303	
	0150807-000		
SGL Acct	Dec	Nov	
4221 -E-	-2,603,200.42	-2,836,361.02	
4251 -E-	3,659,608.92	3,745,134.42	
Line: 40	33 Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	4,699	4,699	
075-2015-20	0150807-000	<i>,</i>	
SGL Acct	Dec	Nov	
4972 - E-	<u>Dec</u> 4,699,437.28	4,699,437.28	
4312 - E-	4,033,437.20	4,033,407.20	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
Line: 4054	Disc: Offset, BA: Recov, p	prior year paid obs, exp	Amounts should be positive
	-4,699	-4,699	
075-2015-20150	807-000		
SGL Acct	Dec	Nov	
4972 - E-	-4,699,437.28	-4,699,437.28	
-			

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	s of Health		
Acct: National Institutes	s of Health		
<u>TAFS: 75-0807 \ 14 (N</u>	lational Library of Medicine)		
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
	-981	-981	
075-2014-201408	307-000		
SGL Acct	Dec	Nov	
4972 - E-	-980,961.81	-980,961.81	
Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
	-981	-981	
075-2014-201408	807-000		
SGL Acct	Dec	Nov	
4972 - E-	-980,961.81	-980,961.81	
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-102	-472	
075-2014-201408	307-000		
SGL Acct	Dec	Nov	
4802 - B-	-1,412,670.68	-1,412,670.68	
4802 - E-	1,073,719.61	906,036.43	
4902 - E-	1,219,573.55	1,017,013.67	
4982 - E-	-982,442.09	-982,442.09	
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	981	981	
075-2014-201408	807-000		
SGL Acct	Dec	Nov	
4972 - E-	980,961.81	980,961.81	

All Reporting Periods

	Dec	Nov	
Agency: Department of H	Health and Human Services		Lines with Abnormal Balances: 662
Bureau: National Insti	itutes of Health		
Acct: National Instit	tutes of Health		
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, exp	Amounts should be positive
	-981	-981	
075-2014-2014	0807-000		
SGL Acct	Dec	Nov	
4972 - E-	-980,961.81	-980,961.81	
-			

All Reporting Periods

	Dec	Nov	
Agency: Department of H	ealth and Human Services		Lines with Abnormal Balances: 662
Bureau: National Instit	utes of Health		
Acct: National Institu	utes of Health		
TAFS: 75-0807 \ 13	(National Library of Medicine)		
Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
	-565	-565	
075-2013-2013-	-0807-000		
SGL Acct	Dec	Nov	
4972 - E-	-564,881.65	-564,881.65	
Line: 1093	Exp Unob Bal: Recov of prio	r year paid ob	Amounts should be positive
	-565	-565	
075-2013-2013-	-0807-000		
SGL Acct	Dec	Nov	
4972 - E-	-564,881.65	-564,881.65	
Line: 4011	Disc: Outlays from balances	5	Amounts should be positive
Line: 4011	Disc: Outlays from balances -340	-348	Amounts should be positive
Line: 4011 075-2013-2013-	-340		Amounts should be positive
	-340		Amounts should be positive
075-2013-2013-	-340	-348	Amounts should be positive
075-2013-2013- SGL Acct	-340 -0807-000 <u>Dec</u>	-348 <u>Nov</u>	Amounts should be positive
075-2013-2013- <u>SGL Acct</u> 4802 - B-	-340 -0807-000 <u>Dec</u> -104,387.63	-348 <u>Nov</u> -104,387.63 25,360.27 270,979.54	Amounts should be positive
075-2013-2013- <u>SGL Acct</u> 4802 - B- 4802 - E- 4902 - E- 4902 - E-	-340 -0807-000 <u>Dec</u> -104,387.63 33,457.89	-348 Nov -104,387.63 25,360.27 270,979.54 -533,612.18	Amounts should be positive
075-2013-2013- <u>SGL Acct</u> 4802 - B- 4802 - E- 4902 - E-	-340 -0807-000 <u>Dec</u> -104,387.63 33,457.89 270,979.54	-348 <u>Nov</u> -104,387.63 25,360.27 270,979.54	Amounts should be positive
075-2013-2013- <u>SGL Acct</u> 4802 - B- 4802 - E- 4902 - E- 4902 - E-	-340 -0807-000 <u>Dec</u> -104,387.63 33,457.89 270,979.54 -533,612.18	-348 <u>Nov</u> -104,387.63 25,360.27 270,979.54 -533,612.18 -6,097.26	Amounts should be positive
075-2013-2013- <u>SGL Acct</u> 4802 - B- 4802 - E- 4902 - E- 4902 - E- 4982 - E-	-340 -0807-000 <u>Dec</u> -104,387.63 33,457.89 270,979.54 -533,612.18 -6,097.26	-348 <u>Nov</u> -104,387.63 25,360.27 270,979.54 -533,612.18 -6,097.26	
075-2013-2013- <u>SGL Acct</u> 4802 - B- 4802 - E- 4902 - E- 4902 - E- 4982 - E-	-340 -0807-000 <u>Dec</u> -104,387.63 33,457.89 270,979.54 -533,612.18 -6,097.26 Disc: Offsets, BA and OL: C 565	-348 <u>Nov</u> -104,387.63 25,360.27 270,979.54 -533,612.18 -6,097.26 sollections, nonFed srcs	
075-2013-2013- SGL Acct 4802 - B- 4802 - E- 4902 - E- 4902 - E- 4982 - E- Line: 4033	-340 -0807-000 <u>Dec</u> -104,387.63 33,457.89 270,979.54 -533,612.18 -6,097.26 Disc: Offsets, BA and OL: C 565	-348 <u>Nov</u> -104,387.63 25,360.27 270,979.54 -533,612.18 -6,097.26 sollections, nonFed srcs	

All Reporting Periods

	Dec	Nov	
gency: Department of Health and Human Services			Lines with Abnormal Balances: 662
Bureau: National Institut	es of Health		
Acct: National Institute	es of Health		
Line: 4054	Disc: Offset, BA: Recov, pr	ior year paid obs, exp	Amounts should be positive
	-565	-565	
075-2013-20130	0807-000		
SGL Acct	Dec	Nov	
4972 - E-	-564,881.65	-564,881.65	

All Reporting Periods

	Department of Heal u: National Institute	<u>Dec</u> th and Human Services es of Health	Nov	Lines with Abnormal Balances: 662
Acc	t: National Institute	s of Health		
I	AFS: 75-0807 \ 12 (N	National Library of Medicine)		
	Line: 1033	Unob Bal: Recov of prior ye	ear paid obligations	Amounts should be positive
_		-695	-695	
	075-2012-20120	807-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-694,912.41	-694,912.41	
_	Line: 1093	Exp Unob Bal: Recov of prio	or year paid ob	Amounts should be positive
		-695	-695	
ſ	075-2012-20120	807-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-694,912.41	-694,912.41	
_	Line: 4011	Disc: Outlays from balance	S	Amounts should be positive
		-647	-647	
ſ	075-2012-20120	807-000		
	SGL Acct	Dec	Nov	
	4802 - B-	62,249.22	62,249.22	
	4802 - E-	-62,249.22	-62,249.22	
	4902 - E-	-646,760.72	-646,760.72	
_	Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
		695	695	
Ī	075-2012-20120	807-000		
	SGL Acct	Dec	Nov	
	4972 - E-	694,912.41	694,912.41	
-	Line: 4054	Disc: Offset, BA: Recov, pr	ior vear paid obs. exp	Amounts should be positive
		-695	-695	
]	075-2012-20120	807-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-694,912.41	-694,912.41	
_				

All Reporting Periods

	Dec	Nov	
Agency: Department of Health a	and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institutes o			
Acct: National Institutes of			
	n E. Fogarty International	•	
Line: 1033	Unob Bal: Recov of prior yes		Amounts should be positive
	-324	-324	
075-2014-20140819	-000		
SGL Acct	Dec	Nov	
4972 -E-	-323,934.60	-323,934.60	
Line: 1093	Exp Unob Bal: Recov of pric	or year paid ob	Amounts should be positive
	-324	-324	
075-2014-20140819-	-000		
SGL Acct	Dec	Nov	
4972 -E-	-323,934.60	-323,934.60	
Line: 4033	Disc: Offsets, BA and OL: C	Collections, nonFed srcs	Amounts should be negative
	324	324	
075-2014-20140819-	-000		
SGL Acct	Dec	Nov	
4972 - E-	323,934.60	323,934.60	
Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive
	-324	-324	
075-2014-20140819-	-000		
SGL Acct	Dec	Nov	
4972 - E-	-323,934.60	-323,934.60	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute			
	lohn E. Fogarty International		
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
	-277	-277	
075-2013-201308	819-000		
SGL Acct	Dec	Nov	
4972 - E-	-277,223.35	-277,223.35	
Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
	-277	-277	
075-2013-201308	819-000		
SGL Acct	Dec	Nov	
4972 - E-	-277,223.35	-277,223.35	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	26	26	
075-2013-201308	819-000		
SGL Acct	Dec	Nov	
4221 -B-	-36,040.81	-36,040.81	
4251 -B-	61,983.86	61,983.86	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	26	26	-
075-2013-201308	819-000		
SGL Acct	Dec	Nov	
4221 -E-	-36,040.81	-36,040.81	
4251 -E-	61,983.86	61,983.86	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute			
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-145	-270	
075-2013-20130	819-000		
SGL Acct	Dec	Nov	
4802 - B-	485,315.28	485,315.28	
4802 - E-	-550,746.63	-570,438.24	
4902 - E-	-23,489.40	-128,112.49	
4982 - E-	-56,272.52	-56,272.52	
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	277	277	•
075-2013-20130	819-000		
SGL Acct	Dec	Nov	
4972 - E-	277,223.35	277,223.35	
Line: 4054	Disc: Offset, BA: Recov, pr	ior year paid obs, exp	Amounts should be positive
	-277	-277	
075-2013-20130	819-000		
SGL Acct	Dec	Nov	
4972 - E-	-277,223.35	-277,223.35	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute			
Acct: National Institute			
	John E. FogartyInternationa	-	
Line: 1033	Unob Bal: Recov of prior y		Amounts should be positive
	-3,773	-3,773	
075-2012-20120	819-000		
SGL Acct	Dec	Nov	
4972 - E-	-3,772,827.76	-3,772,827.76	
Line: 1093	Exp Unob Bal: Recov of pr	ior year paid ob	Amounts should be positive
	-3,773	-3,773	
075-2012-20120	819-000		
SGL Acct	Dec	Nov	
4972 - E-	-3,772,827.76	-3,772,827.76	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	745	745	
075-2012-20120	819-000		
SGL Acct	Dec	Nov	
4221 -B-	-13,251.11	-13,251.11	
4251 -B-	758,046.47	758,046.47	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	845	745	
075-2012-20120	819-000		
SGL Acct	Dec	Nov	
4221 -E-	-13,251.11	-13,251.11	
4251 - E-	858,371.92	758,046.47	

All Reporting Periods

Dec	Nov	
th and Human Services		Lines with Abnormal Balances: 662
es of Health		
s of Health		
Disc: Outlays from balance	es	Amounts should be positive
-3,674	-3,778	
819-000		
Dec	Nov	
-805,341.38	-805,341.38	
374,967.93	374,967.93	
796,407.66	792,459.47	
-374,967.93	-374,967.93	
-3,664,775.87	-3,765,101.31	
Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
3,773	3,773	
819-000		
Dec	Nov	
3,772,827.76	3,772,827.76	
Disc: Offset. BA: Recov. p	rior vear paid obs. exp	Amounts should be positive
-3,773	-3,773	·
819-000		
Dec	Nov	
-3,772,827.76	-3,772,827.76	
	th and Human Services as of Health Disc: Outlays from balanc -3,674 319-000 <u>Dec</u> -805,341.38 374,967.93 796,407.66 -374,967.93 -3,664,775.87 Disc: Offsets, BA and OL: 3,773 319-000 <u>Dec</u> 3,772,827.76 Disc: Offset, BA: Recov, p -3,773 319-000 <u>Dec</u>	th and Human Services s of Health bisc: Outlays from balances -3,674 -3,778 319-000 Dec Nov -805,341.38 -805,341.38 374,967.93 374,967.93 796,407.66 792,459.47 -3,664,775.87 -3,765,101.31 Disc: Offsets, BA and OL: Collections, nonFed srcs 3,773 319-000 Dec Nov 3,772,827.76 3,772,827.76 Disc: Offset, BA: Recov, prior year paid obs, exp -3,773 -3,773 -3,773 319-000 Dec Nov 3,773 Bisc: Offset, BA: Recov, prior year paid obs, exp -3,773 -3,773 319-000 Dec Nov 3,773

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	s of Health		
Acct: National Institutes	s of Health		
TAFS: 75-0838 15 \ 19	(Building and Facilities)		
Line: 1033	Unob Bal: Recov of prior y	ear paid obligations	Amounts should be positive
	-8,909	-8,909	
075-2015-201908	338-000		
SGL Acct	Dec	Nov	
4972 - E-	-8,909,211.00	-8,909,211.00	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	8,909	8,909	
075-2015-201908	338-000		
SGL Acct	Dec	Nov	
4972 - E-	8,909,211.00	8,909,211.00	
Line: 4053	Disc: Offset, BA: Recov, p	rior year paid obs, unex	Amounts should be positive
	-8,909	-8,909	
075-2015-201908	338-000		
SGL Acct	Dec	Nov	
4972 - E-	-8,909,211.00	-8,909,211.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	s of Health		
Acct: National Institutes	s of Health		
TAFS: 75-0838 14 \ 18	(Building and Facilities)		
Line: 1033	Unob Bal: Recov of prior ye	ear paid obligations	Amounts should be positive
	-921	-921	
075-2014-201808	38-000		
SGL Acct	Dec	Nov	
4972 - E-	-920,907.76	-920,907.76	
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	921	921	
075-2014-201808	38-000		
SGL Acct	Dec	Nov	
4972 - E-	920,907.76	920,907.76	
Line: 4053	Disc: Offset, BA: Recov, pr	ior year paid obs, unex	Amounts should be positive
	-921	-921	
075-2014-201808	38-000		
SGL Acct	Dec	Nov	
4972 - E-	-920,907.76	-920,907.76	

All Reporting Periods

	Dec	Nov					
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662				
Bureau: National Institute	s of Health						
Acct: National Institutes	Acct: National Institutes of Health						
TAFS: 75-0838 13 \ 17	(Building and Facilities)						
Line: 1033	Unob Bal: Recov of prior yea	ar paid obligations	Amounts should be positive				
	-15	-16					
075-2013-201708	338-000						
SGL Acct	Dec	Nov					
4972 - E-	-14,754.00	-15,660.00					
Line: 4033	Disc: Offsets, BA and OL: C	Collections, nonFed srcs	Amounts should be negative				
	15	16					
075-2013-201708	338-000						
SGL Acct	Dec	Nov					
4972 - E-	14,754.00	15,660.00					
Line: 4053	Disc: Offset, BA: Recov, pri	or year paid obs, unex	Amounts should be positive				
	-15	-16					
075-2013-201708	338-000						
SGL Acct	Dec	Nov					
4972 - E-	-14,754.00	-15,660.00					

All Reporting Periods

	Dec	Nov	
Agency: Department of Health a	nd Human Services		Lines with Abnormal Balances: 662
Bureau: National Institutes of	f Health		
Acct: National Institutes of			
<u>TAFS: 75-0838 12 \ 16 (B</u>			
Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
	-7	-7	
075-2012-20160838-	000		
SGL Acct	Dec	Nov	
4972 -E-	-7,443.00	-7,443.00	
Line: 1093	Exp Unob Bal: Recov of prior	year paid ob	Amounts should be positive
	-7	-7	
075-2012-20160838-	000		
SGL Acct	Dec	Nov	
4972 - E-	-7,443.00	-7,443.00	
Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
	7	7	
075-2012-20160838-	000		
SGL Acct	Dec	Nov	
4972 - E-	7,443.00	7,443.00	
Line: 4054	Disc: Offset, BA: Recov, pric	r year paid obs, exp	Amounts should be positive
	-7	-7	
075-2012-20160838-	000		
SGL Acct	Dec	Nov	
4972 - E-	-7,443.00	-7,443.00	

All Reporting Periods

	<u>Dec</u>	Nov				
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662			
Bureau: National Institute	s of Health					
Acct: National Institutes	s of Health					
TAFS: 75-0838 \ X (B)						
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive			
	-938	-938				
075X-0838-000						
SGL Acct	Dec	Nov				
4972 - E-	-937,666.33	-937,666.33				
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative			
	938	938				
075X-0838-000						
SGL Acct	Dec	Nov				
4222 - E-	-865,620.00	-865,620.00				
4252 - E-	865,620.00	865,620.00				
4972 - E-	937,666.33	937,666.33				
Line: 4053	Disc: Offset, BA: Recov, pr	ior year paid obs, unex	Amounts should be positive			
	-938	-938				
075X-0838-000						
SGL Acct	Dec	Nov				
4972 - E-	-937,666.33	-937,666.33				
TAES: 75 0942 40\ 47						
<u>TAFS: 75-0843 16 \ 17</u> Line: 3060	(National Institute on Aging Ob Bal: SOY: Uncoll pymt F		Amounts should be negative			
Line: 3000	18	18	Ambunis should be negative			
075-2016-201708	-	10				
SGL Acct		Nov				
<u>4221 - B-</u>	<u>Dec</u>	<u>Nov</u>				
4221 -B-	18,462.41	18,462.41				

All Reporting Periods

Agency: Department of Hea Bureau: National Institut		Nov	Lines with Abnormal Balances: 662
Acct: National Institute			
	es of Health 6 (National Institute on Aging)		
Line: 1033	Unob Bal: Recov of prior year	naid obligations	Amounts should be positive
Eine. 1000	-90	-90	
075-2015-20160			
SGL Acct	Dec	Nov	
4972 - E-	-90.102.94	-90,102.94	
		,	Assessed as to be a life as a "the
Line: 1093	Exp Unob Bal: Recov of prior -90	-90	Amounts should be positive
075-2015-20160		-90	
		New	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4972 - E-	-90,102.94	-90,102.94	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd Oct 1	Amounts should be negative
	22	22	
075-2015-20160	843-000		
SGL Acct	Dec	Nov	
4221 -B-	21,883.65	21,883.65	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY	Amounts should be negative
	22	22	Ŭ
075-2015-20160	0843-000		
SGL Acct	Dec	Nov	
4221 - E-	21,883.65	21,883.65	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
Line. 4011	-90	-90	
075-2015-20160			
SGL Acct	Dec	Nov	
4902 - E-	-90,102.94	-90,102.94	
	-30,102.34	00,102.04	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institutes	s of Health		
Line: 4033	Disc: Offsets, BA and OL: C	Collections, nonFed srcs	Amounts should be negative
	90	90	
075-2015-201608	843-000		
SGL Acct	Dec	Nov	
4972 - E-	90,102.94	90,102.94	
Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive
	-90	-90	
075-2015-201608	843-000		
SGL Acct	Dec	Nov	
4972 - E-	-90,102.94	-90,102.94	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute			
	lational Institute on Aging)		
Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
	-23	-23	
075-2015-20150	843-000		
SGL Acct	Dec	Nov	
4972 - E-	-23,458.34	-23,458.34	
Line: 1093	Exp Unob Bal: Recov of prio	r year paid ob	Amounts should be positive
	-23	-23	
075-2015-201504	843-000		
SGL Acct	Dec	Nov	
4972 - E-	-23,458.34	-23,458.34	
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	23	23	-
075-2015-20150	843-000		
SGL Acct	Dec	Nov	
4972 - E-	23,458.34	23,458.34	
Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive
	-23	-23	
075-2015-20150	843-000		
SGL Acct	Dec	Nov	
4972 - E-	-23,458.34	-23,458.34	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	s of Health		
Acct: National Institutes	s of Health		
<u>TAFS: 75-0843 \ 14 (N</u>	<u>ational Institute on Aging)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	61	61	
075-2014-201408	43-000		
SGL Acct	Dec	Nov	
4221 -B-	5,419.88	5,419.88	
4251 -B-	55,215.25	55,215.25	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	61	61	
075-2014-201408	43-000		
SGL Acct	Dec	Nov	
4221 -E-	5,419.88	5,419.88	
4251 - E-	55,215.25	55,215.25	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute			
Acct: National Institute			
· · ·	National Institute on Aging)		
Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
075 0040 0040 0	-71	-71	
075-2013-20130			
SGL Acct	Dec	Nov	
4972 - E-	-70,703.76	-70,703.76	
Line: 1093	Exp Unob Bal: Recov of pric	r year paid ob	Amounts should be positive
	-71	-71	
075-2013-20130	843-000		
SGL Acct	Dec	Nov	
4972 - E-	-70,703.76	-70,703.76	
Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
	71	71	
075-2013-20130	843-000		
SGL Acct	Dec	Nov	
4972 - E-	70,703.76	70,703.76	
Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive
	-71	-71	
075-2013-20130	843-000		
SGL Acct	Dec	Nov	
4972 - E-	-70,703.76	-70,703.76	

All Reporting Periods

	Dec	Nov	
Agency: Department of	Health and Human Services		Lines with Abnormal Balances: 662
Bureau: National Ins	titutes of Health		
Acct: National Inst			
TAFS: 75-0843 \	12 (National Institute on Aging		
Line: 103	-		Amounts should be positive
	-13,190	-13,190	
075-2012-201	20843-000		
SGL Acct	Dec	Nov	
4972 - E-	-13,189,639.42	-13,189,639.42	
Line: 109	3 Exp Unob Bal: Recov of p	rior year paid ob	Amounts should be positive
	-13,190	-13,190	
075-2012-201	20843-000		
SGL Acct	Dec	Nov	
4972 - E-	-13,189,639.42	-13,189,639.42	
Line: 401	1 Disc: Outlays from balan	Ces	Amounts should be positive
	-11,957	-12,539	
075-2012-201	20843-000		
SGL Acct	Dec	Nov	
4802 - B-	-1,042,295.12	-1,042,295.12	
4802 - E-	899,825.82	382,296.08	
4802 - E- 4802 - E-	899,825.82	382,296.08 -34,260.07	
	899,825.82 -11,404,847.24		
4802 - E-		-34,260.07	
4802 - E- 4902 - E-	-11,404,847.24 -409,630.95	-34,260.07 -11,434,728.84	Amounts should be negative
4802 - E- 4902 - E- 4982 - E-	-11,404,847.24 -409,630.95	-34,260.07 -11,434,728.84 -409,630.95	Amounts should be negative
4802 - E- 4902 - E- 4982 - E-	-11,404,847.24 -409,630.95 3 Disc: Offsets, BA and OL 13,190	-34,260.07 -11,434,728.84 -409,630.95 : Collections, nonFed srcs	Amounts should be negative
4802 - E- 4902 - E- 4982 - E- Line: 403	-11,404,847.24 -409,630.95 3 Disc: Offsets, BA and OL 13,190	-34,260.07 -11,434,728.84 -409,630.95 : Collections, nonFed srcs	Amounts should be negative

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institutes	s of Health		
Acct: National Institutes	of Health		
Line: 4054	Disc: Offset, BA: Recov, p	orior year paid obs, exp	Amounts should be positive
	-13,190	-13,190	
075-2012-201208	43-000		
SGL Acct	Dec	Nov	
4972 - E-	-13,189,639.42	-13,189,639.42	
TAFS: 75-0844 16 \ 17	(Eunice Kennedy Shriver N	National Institute of Child Health and Hu)	
Line: 3060	Ob Bal: SOY: Uncoll pym	Fed src brought fwd Oct 1	Amounts should be negative
	90	90	
075-2016-201708	44-000		
SGL Acct	Dec	Nov	
4221 -B-	89,565.00	89,565.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute			
Acct: National Institute			
<u>TAFS: 75-0844 15 \ 16</u> Line: 1033	<u>(Eunice Kennedy Shriver Nat</u> Unob Bal: Recov of prior year		th and Hu) Amounts should be positive
Line. 1055	-42	-42	
075-2015-20160			
SGL Acct	Dec	Nov	
4972 - E-	-41,707.00	-41,707.00	
Line: 1093	Exp Unob Bal: Recov of prio	r year paid ob	Amounts should be positive
	-42	-42	
075-2015-20160	844-000		
SGL Acct	Dec	Nov	
4972 - E-	-41,707.00	-41,707.00	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-42	-42	
075-2015-20160	844-000		
SGL Acct	Dec	Nov	
4902 - E-	-41,707.00	-41,707.00	
Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
	42	42	
075-2015-20160	844-000		
SGL Acct	Dec	Nov	
4972 - E-	41,707.00	41,707.00	
Line: 4054	Disc: Offset, BA: Recov, pric	or year paid obs, exp	Amounts should be positive
	-42	-42	
075-2015-20160	844-000		
SGL Acct	Dec	Nov	
4972 - E-	-41,707.00	-41,707.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute			
•	unice Kennedy Shriver Natio		•
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
	-152	-153	
075-2015-201508	344-000		
SGL Acct	Dec	Nov	
4972 - E-	-152,309.63	-153,062.30	
Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
	-152	-153	
075-2015-201508	344-000		
SGL Acct	Dec	Nov	
4972 - E-	-152,309.63	-153,062.30	
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	152	153	
075-2015-201508	344-000		
SGL Acct	Dec	Nov	
4972 - E-	152,309.63	153,062.30	
Line: 4054	Disc: Offset, BA: Recov, pr	ior year paid obs, exp	Amounts should be positive
	-152	-153	
075-2015-201508	344-000		
SGL Acct	Dec	Nov	
4972 - E-	-152,309.63	-153,062.30	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute			
•	Eunice Kennedy Shriver Nation		
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
	-540	-543	
075-2013-20130	844-000		
SGL Acct	Dec	Nov	
4972 - E-	-539,660.06	-543,218.66	
Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
	-540	-543	
075-2013-20130	844-000		
SGL Acct	Dec	Nov	
4972 - E-	-539,660.06	-543,218.66	
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	540	543	
075-2013-20130	844-000		
SGL Acct	Dec	Nov	
4972 - E-	539,660.06	543,218.66	
Line: 4054	Disc: Offset, BA: Recov, pr	ior year paid obs, exp	Amounts should be positive
	-540	-543	
075-2013-20130	844-000		
SGL Acct	Dec	Nov	
4972 - E-	-539,660.06	-543,218.66	

All Reporting Periods

	<u>Dec</u>	Nov	
Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
au: National Institut	es of Health		
ct: National Institute			
-	-	nal Institute of Child Health and Hu)	
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
	-5,880	-5,900	
075-2012-20120	0844-000		
SGL Acct	Dec	Nov	
4972 -E-	-5,880,245.73	-5,899,521.74	
Line: 1093	Exp Unob Bal: Recov of price	or year paid ob	Amounts should be positive
	-5,880	-5,900	
075-2012-20120	844-000		
SGL Acct	Dec	Nov	
4972 - E-	-5,880,245.73	-5,899,521.74	
Line: 4011	Disc: Outlays from balance	S	Amounts should be positive
	-5,466	-5,662	
075-2012-20120	844-000		
SGL Acct	Dec	Nov	
4802 - B-	-3,061,341.70	-3,061,341.70	
4802 - B-	1,627,694.11	1,627,694.11	
4802 - E-	2,890,572.02	2,803,508.77	
4802 - E-	-1,894,411.82	-1,905,217.97	
4902 - E-	193,669.36	105,975.10	
4902 - E-	-4,730,655.50	-4,740,252.77	
4982 - E-	-491,930.00	-491,930.00	
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	5,880	5,900	-
075-2012-20120	0844-000		
SGL Acct	Dec	Nov	
4972 - E-	5,880,245.73	5,899,521.74	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt Bureau: National Institute			Lines with Abnormal Balances: 662
Acct: National Institute			
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, exp	Amounts should be positive
	-5,880	-5,900	
075-2012-201208	344-000		
SGL Acct	Dec	Nov	
4972 - E-	-5,880,245.73	-5,899,521.74	
TAFS: 75-0846\15 (C	office of the Director)		
Line: 1033	Unob Bal: Recov of prior y	ear paid obligations	Amounts should be positive
	-4,744	-4,744	
075-2015-201508	346-000		
SGL Acct	Dec	Nov	
4972 - E-	-4,743,524.32	-4,743,524.32	
Line: 1093	Exp Unob Bal: Recov of pri	ior year paid ob	Amounts should be positive
	-4,744	-4,744	
075-2015-201508	346-000		
SGL Acct	Dec	Nov	
4972 - E-	-4,743,524.32	-4,743,524.32	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	4,744	4,744	
075-2015-201508	346-000		
SGL Acct	Dec	Nov	
4222 -B-	-840.00	-840.00	
4252 - E-	840.00	840.00	
4972 - E-	4,743,524.32	4,743,524.32	
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, exp	Amounts should be positive
	-4,744	-4,744	
075-2015-201508	346-000		
SGL Acct	Dec	Nov	
4972 - E-	-4,743,524.32	-4,743,524.32	

All Reporting Periods

	Dec	Nov	
gency: Department of Heal Bureau: National Institute			Lines with Abnormal Balances: 662
Acct: National Institute			
TAFS: 75-0846 \ 14 (0	Office of the Director)		
Line: 1033	Unob Bal: Recov of prior year paid	obligations	Amounts should be positive
	-261	-261	
075-2014-20140	846-000		
SGL Acct	Dec	Nov	
4972 - E-	-260,723.95 -26	0,723.95	
Line: 1093	Exp Unob Bal: Recov of prior year p	baid ob	Amounts should be positive
	-261	-261	
075-2014-20140	846-000		
SGL Acct	Dec	Nov	
4972 - E-	-260,723.95 -26	0,723.95	
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-18,211 373	,630	
075-2014-20140	846-000		
SGL Acct	Dec	Nov	
4801 - E-	86,380,594.31 280,52	7,046.05	
4801 -E-	-207,588,056.51 -10,47	5,596.58	
4871 -E-	-3,412,105.84 -2,34	2,145.53	
4881 -E-	358,737.41		
4881 -E-		3,410.54	
4901 -E-		1,976.59	
4971 -E-		1,858.00	
4981 -E-	269,642.11	145.13	
Line: 4054	Disc: Offset, BA: Recov, prior year	paid obs, exp	Amounts should be positive
		-261	
075-2014-20140	846-000		
SGL Acct	Dec	Nov	
4972 - E-	-260,723.95 -26	0,723.95	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	s of Health		
Acct: National Institutes	s of Health		
TAFS: 75-0846\13 (O			
Line: 1033	Unob Bal: Recov of prior yea	r paid obligations	Amounts should be positive
	-1,947	-1,947	
075-2013-201308	346-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,946,741.64	-1,946,741.64	
Line: 1093	Exp Unob Bal: Recov of prior	r year paid ob	Amounts should be positive
	-1,947	-1,947	
075-2013-201308	346-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,946,741.64	-1,946,741.64	
Line: 4054	Disc: Offset, BA: Recov, pric	or year paid obs, exp	Amounts should be positive
	-1,947	-1,947	
075-2013-201308	346-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,946,741.64	-1,946,741.64	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institutes	s of Health		
<u>TAFS: 75-0846 \ 12 (C</u>			
Line: 1033	Unob Bal: Recov of prior y		Amounts should be positive
	-1,637	-1,637	
075-2012-201208	346-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,636,565.75	-1,636,946.35	
Line: 1093	Exp Unob Bal: Recov of pr	ior year paid ob	Amounts should be positive
	-1,637	-1,637	
075-2012-201208	346-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,636,565.75	-1,636,946.35	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	1,121	1,570	J J
075-2012-201208	346-000		
SGL Acct	Dec	Nov	
4222 - B-	-2,205.00	-2,205.00	
4252 - E-	-513,758.41	-64,410.65	
4972 - E-	1,636,565.75	1,636,946.35	
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, exp	Amounts should be positive
	-1,637	-1,637	
075-2012-201208	346-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,636,565.75	-1,636,946.35	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0849 16 \ 17	<u>(National Cancer Institute)</u>		
Line: 3050	Ob Bal: EOY: Unpaid obligati	ions	Amounts should be positive
	-39	-18	
075-2016-20170	849-000		
SGL Acct	Dec	Nov	
4801 - E-	-39,122.00	-17,701.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	s of Health		
Acct: National Institutes	s of Health		
•	ational Cancer Institute)		
Line: 1033	Unob Bal: Recov of prior		Amounts should be positive
	-1,706	-1,706	
075X-0849-000			
SGL Acct	Dec	Nov	
4972 - E-	-1,705,922.94	-1,705,922.94	
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
	-1,926	-1,996	
075X-0849-000			
SGL Acct	Dec	Nov	
4802 - B-	19,481,626.09	19,481,626.09	
4802 - E-	-19,562,671.85	-19,632,226.72	
4902 - E-	-220,199.72	-220,248.22	
4982 - E-	-1,625,077.09	-1,625,077.09	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	1,706	1,706	
075X-0849-000			
SGL Acct	Dec	Nov	
4972 - E-	1,705,922.94	1,705,922.94	
Line: 4053	Disc: Offset, BA: Recov, p	orior year paid obs, unex	Amounts should be positive
	-1,706	-1,706	
075X-0849-000			
SGL Acct	Dec	Nov	
4972 - E-	-1,705,922.94	-1,705,922.94	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute	s of Health		
•	lational Cancer Institute)		
Line: 1033	Unob Bal: Recov of prior yea	-	Amounts should be positive
	-331	-338	
075-2014-201408	849-000		
SGL Acct	Dec	Nov	
4972 - E-	-333,559.30	-340,309.30	
4972 - E-	2,124.60	2,124.60	
Line: 1093	Exp Unob Bal: Recov of prior	r year paid ob	Amounts should be positive
	-331	-338	
075-2014-201408	849-000		
SGL Acct	Dec	Nov	
4972 -E-	-333,559.30	-340,309.30	
4972 - E-	2,124.60	2,124.60	
Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
	334	340	
075-2014-201408	849-000		
SGL Acct	Dec	Nov	
4972 - E-	333,559.30	340,309.30	
Line: 4054	Disc: Offset, BA: Recov, pric	or year paid obs, exp	Amounts should be positive
	-331	-338	
075-2014-201408	849-000		
SGL Acct	Dec	Nov	
4972 -E-	-333,559.30	-340,309.30	
4972 - E-	2,124.60	2,124.60	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute	s of Health		
<u>TAFS: 75-0849\13 (N</u>	National Cancer Institute)		
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	581	581	
075-2013-20130	849-000		
SGL Acct	Dec	Nov	
4221 -B-	-854,522.87	-854,522.87	
4251 -B-	1,435,665.00	1,435,665.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	571	571	
075-2013-20130	849-000		
SGL Acct	Dec	Nov	
4221 -E-	-854,522.89	-854,522.89	
4251 -E-	1,425,665.02	1,425,665.02	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute			
· · · · ·	National Cancer Institute)		
Line: 1033	Unob Bal: Recov of prior y		Amounts should be positive
	-2,379	-2,379	
075-2012-20120	849-000		
SGL Acct	Dec	Nov	
4972 - E-	-2,382,105.21	-2,382,105.21	
4972 - E-	3,310.00	3,310.00	
Line: 1093	Exp Unob Bal: Recov of pr	ior year paid ob	Amounts should be positive
	-2,379	-2,379	
075-2012-20120	849-000		
SGL Acct	Dec	Nov	
4972 - E-	-2,382,105.21	-2,382,105.21	
4972 - E-	3,310.00	3,310.00	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	2,382	2,382	-
075-2012-20120	849-000		
SGL Acct	Dec	Nov	
4972 - E-	2,382,105.21	2,382,105.21	
Line: 4054	Disc: Offset, BA: Recov, p	prior year paid obs, exp	Amounts should be positive
	-2,379	-2,379	
075-2012-20120	849-000		
SGL Acct	Dec	Nov	
4972 - E-	-2,382,105.21	-2,382,105.21	
4972 - E-	3,310.00	3,310.00	

All Reporting Periods

Burea	Department of Heal au: National Institute ct: National Institute		Nov	Lines with Abnormal Balances: 662
		National Institute of General M	edical Sciences)	
-	Line: 1033	Unob Bal: Recov of prior yea	· · · · · ·	Amounts should be positive
		-14	-34	
	075-2015-20150	851-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-14,006.24	-33,556.03	
-	Line: 1093	Exp Unob Bal: Recov of prio	r year paid ob	Amounts should be positive
		-14	-34	
	075-2015-20150	851-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-14,006.24	-33,556.03	
-	Line: 3090	Ob Bal: EOY: Uncoll pymt, F		Amounts should be negative
		20,504	20,196	
	075-2015-20150			
	SGL Acct	Dec	Nov	
	4221 -E-	-6,924,984.87	-6,995,779.36	
_	4251 -E-	27,428,899.85	27,191,893.09	
	Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
		14	34	
	075-2015-20150	851-000		
	SGL Acct	Dec	Nov	
	4972 - E-	14,006.24	33,556.03	
-	Line: 4054	Disc: Offset, BA: Recov, pric	or year paid obs, exp	Amounts should be positive
		-14	-34	
	075-2015-20150	851-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-14,006.24	-33,556.03	
-				

All Reporting Periods

Agency: Department of Heal		Nov	Lines with Abnormal Balances: 662
Bureau: National Institute			
Acct: National Institute			
•	National Institute of General		Assessed as the state of the second state
Line: 1033	Unob Bal: Recov of prior y		Amounts should be positive
	-2,537	-2,537	
075-2013-20130	851-000		
SGL Acct	Dec	Nov	
4972 - E-	-2,536,758.37	-2,536,758.37	
Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
	-2,537	-2,537	
075-2013-20130	851-000		
SGL Acct	Dec	Nov	
4972 - E-	-2,536,758.37	-2,536,758.37	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	2,537	2,537	
075-2013-20130	851-000		
SGL Acct	Dec	Nov	
4972 - E-	2,536,758.37	2,536,758.37	
Line: 4054	Disc: Offset, BA: Recov, p	ior year paid obs, exp	Amounts should be positive
	-2,537	-2,537	
075-2013-20130	851-000		
SGL Acct	Dec	Nov	
4972 - E-	-2,536,758.37	-2,536,758.37	

All Reporting Periods

		Dec	Nov	
Agency:	Department of Healt	th and Human Services		Lines with Abnormal Balances: 662
Burea	u: National Institute	es of Health		
Acc	t: National Institute	s of Health		
I	AFS: 75-0862 13 \ 15	(National Institute of Environn	nental Health Scier	nces)
	Line: 3000	Ob Bal: SOY: Unpaid obs brou	ght fwd, Oct 1	Amounts should be positive
		-1	-1	
ſ	075-2013-201508	862-000		
	SGL Acct	Dec	Nov	
	4801 - B-	-1,135.69	-1,135.69	
	Line: 3050	Ob Bal: EOY: Unpaid obligatio	าร	Amounts should be positive
		-1	-1	
ſ	075-2013-201508	862-000		
	SGL Acct	Dec	Nov	
	4801 -E-	-1,135.69	-1,135.69	

All Reporting Periods

	Dec	Nov	
Agency: Department of Health	n and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institutes	of Health		
Acct: National Institutes	of Health		
•	ational Institute of Environr		
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
	-264	-288	
075-2015-2015086	62-000		
SGL Acct	Dec	Nov	
4972 - E-	-264,357.17	-288,047.35	
Line: 1093	Exp Unob Bal: Recov of price	or year paid ob	Amounts should be positive
	-264	-288	
075-2015-2015086	62-000		
SGL Acct	Dec	Nov	
4972 - E-	-264,357.17	-288,047.35	
Line: 4033	Disc: Offsets, BA and OL: C	Collections, nonFed srcs	Amounts should be negative
	264	288	
075-2015-2015086	62-000		
SGL Acct	Dec	Nov	
4972 - E-	264,357.17	288,047.35	
Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive
	-264	-288	
075-2015-2015086	62-000		
SGL Acct	Dec	Nov	
4972 - E-	-264,357.17	-288,047.35	

All Reporting Periods

	Lines with Abnormal Balances: 662
•	
Ū	Amounts should be positive
-129	
-128,855.93	
ear paid ob	Amounts should be positive
-129	
Nov	
-128,855.93	
ections, nonFed srcs	Amounts should be negative
129	
Nov	
128,855.93	
year paid obs, exp	Amounts should be positive
-129	
Nov	
-128,855.93	
	<u>Nov</u> -128,855.93 lections, nonFed srcs 129 <u>Nov</u> 128,855.93 year paid obs, exp -129 <u>Nov</u>

All Reporting Periods

	Dec	Nov	
Agency: Department of Health and Hum	an Services		Lines with Abnormal Balances: 662
Bureau: National Institutes of Health			
Acct: National Institutes of Health			
TAFS: 75-0862 \ 13 (National Inst			
Line: 1033 Unob Ba	, ,	ar paid obligations	Amounts should be positive
	-804	-804	
075-2013-20130862-000			
SGL Acct	Dec	Nov	
4972 - E-	-804,363.44	-804,363.44	
Line: 1093 Exp Uno	b Bal: Recov of prio	or year paid ob	Amounts should be positive
	-804	-804	
075-2013-20130862-000			
SGL Acct	Dec	Nov	
4972 - E-	-804,363.44	-804,363.44	
Line: 4033 Disc: Of	fsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	804	804	
075-2013-20130862-000			
SGL Acct	Dec	Nov	
4972 - E-	804,363.44	804,363.44	
Line: 4054 Disc: Of	fset, BA: Recov, pr	ior year paid obs, exp	Amounts should be positive
	-804	-804	
075-2013-20130862-000			
SGL Acct	Dec	Nov	
4972 - E-	-804,363.44	-804,363.44	

All Reporting Periods

Dec	Nov	
th and Human Services		Lines with Abnormal Balances: 662
es of Health		
	-	
		Amounts should be positive
•	-13,087	
862-000		
Dec	Nov	
-13,086,874.24	-13,086,874.24	
Exp Unob Bal: Recov of p	rior year paid ob	Amounts should be positive
-13,087	-13,087	
862-000		
Dec	Nov	
-13,086,874.24	-13,086,874.24	
Ob Bal: SOY: Uncoll pvm	t Fed src brought fwd Oct 1	Amounts should be negative
9,419	9,419	C C C C C C C C C C C C C C C C C C C
862-000		
Dec	Nov	
46,462.76	46,462.76	
9,372,084.39	9,372,084.39	
Ob Bal: EOY: Uncoll pym	t Fed src. FOY	Amounts should be negative
11,036	11,036	
862-000		
Dec	Nov	
46,462.76	46,462.76	
10,989,230.47	10,989,230.47	
	th and Human Services s of Health s of Health lational Institute of Environ Unob Bal: Recov of prior : -13,087 362-000 Dec -13,086,874.24 Exp Unob Bal: Recov of p -13,087 362-000 Dec -13,086,874.24 Ob Bal: SOY: Uncoll pym 9,419 362-000 Dec 46,462.76 9,372,084.39 Ob Bal: EOY: Uncoll pym 11,036 362-000 Dec 46,462.76	Line Line th and Human Services s of Health s of Health Institute of Environmental Health Sciences) Unob Bal: Recov of prior year paid obligations -13,087 -13,087 -13,087 362-000 Dec Nov -13,086,874.24 -13,086,874.24 -13,086,874.24 Exp Unob Bal: Recov of prior year paid ob -13,087 -13,087 -13,087 362-000 Dec Nov -13,087 -13,086,874.24 -13,087 362-000 Dec Nov -13,086,874.24 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 9,419 9,419 362-000 Dec Nov 46,462.76 9,372,084.39 9,372,084.39 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 11,036 362-000 Dec Nov 46,462.76 46,462.76 9,372,084.39 9,372,084.39 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 11,036 362-000 Dec Nov 46,462.76 46,462.76

All Reporting Periods

	Dec	Nov	
Agency: Department of He	ealth and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institu	utes of Health		
Acct: National Institu	ites of Health		
Line: 4011	Disc: Outlays from baland	ces	Amounts should be positive
	-11,509	-11,510	
075-2012-2012-	-0862-000		
SGL Acct	Dec	Nov	
4802 -B-	-10,969,201.11	-10,969,201.11	
4802 - B-	11,033,411.21	11,033,411.21	
4802 - E-	10,888,862.69	10,887,200.96	
4802 - E-	-11,033,411.21	-11,033,411.21	
4902 - E-	-11,428,308.28	-11,428,308.28	
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFed srcs	Amounts should be negative
	13,087	13,087	
075-2012-2012-	-0862-000		
SGL Acct	Dec	Nov	
4972 - E-	13,086,874.24	13,086,874.24	
Line: 4054	Disc: Offset, BA: Recov,	prior year paid obs, exp	Amounts should be positive
	-13,087	-13,087	
075-2012-2012-	-0862-000		
SGL Acct	Dec	Nov	
4972 - E-	-13,086,874.24	-13,086,874.24	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institut	tes of Health		
Acct: National Institut			
	(National Heart, Lung, and Blo	•	
Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
075 0045 0045	-898	-930	
075-2015-2015			
SGL Acct	Dec	Nov	
4972 - E-	-898,413.47	-930,077.16	
Line: 1093	Exp Unob Bal: Recov of prio	or year paid ob	Amounts should be positive
	-898	-930	
075-2015-2015	0872-000		
SGL Acct	Dec	Nov	
4972 - E-	-898,413.47	-930,077.16	
Line: 4033	Disc: Offsets, BA and OL: C	Collections, nonFed srcs	Amounts should be negative
	898	930	u u u u u u u u u u u u u u u u u u u
075-2015-2015	0872-000		
SGL Acct	Dec	Nov	
4972 - E-	898,413.47	930,077.16	
Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive
	-898	-930	
075-2015-2015	0872-000		
SGL Acct	Dec	Nov	
4972 - E-	-898,413.47	-930,077.16	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal			Lines with Abnormal Balances: 662
Bureau: National Institute			
Acct: National Institute	s of Health lational Heart, Lung, and Bl	and Institute)	
Line: 1033	Unob Bal: Recov of prior y	•	Amounts should be positive
Eine. 1000	-1,134	-1,134	
075-2013-201308	,	, -	
SGL Acct	Dec	Nov	
4972 - E-	-1,133,863.51	-1,133,863.51	
Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
	-1,134	-1,134	
075-2013-201308	872-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,133,863.51	-1,133,863.51	
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-1,730	-2,902	
075-2013-201308	872-000		
SGL Acct	Dec	Nov	
4802 -B-	-13,333,287.65	-13,333,287.65	
4802 -B-	3,083,050.94	3,083,050.94	
4802 - E-	8,000,507.10	6,954,674.95	
4802 - E-	-4,436,132.03	-4,436,132.03	
4902 - E-	4,956,060.86	4,830,160.48	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	1,134	1,134	
075-2013-201308	872-000		
SGL Acct	Dec	Nov	
4222 -B-	-685,097.46	-685,097.46	
4252 - E-	685,097.46	685,097.46	
4972 - E-	1,133,863.51	1,133,863.51	

All Reporting Periods

	Dec	Nov	
Agency: Department of	Health and Human Services		Lines with Abnormal Balances: 662
Bureau: National Inst	titutes of Health		
Acct: National Inst	itutes of Health		
Line: 4054	Disc: Offset, BA: Recov,	prior year paid obs, exp	Amounts should be positive
	-1,134	-1,134	
075-2013-201	30872-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,133,863.51	-1,133,863.51	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute			
	National Heart, Lung, and B		
Line: 1033	Unob Bal: Recov of prior y		Amounts should be positive
	-4,049	-4,049	
075-2012-201208	872-000		
SGL Acct	Dec	Nov	
4972 - E-	-4,048,728.38	-4,048,728.38	
Line: 1093	Exp Unob Bal: Recov of pr	ior year paid ob	Amounts should be positive
	-4,049	-4,049	
075-2012-201208	872-000		
SGL Acct	Dec	Nov	
4972 - E-	-4,048,728.38	-4,048,728.38	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	3,062	3,062	
075-2012-201208	872-000		
SGL Acct	Dec	Nov	
4221 -B-	3,732,037.41	3,732,037.41	
4251 -B-	-669,891.16	-669,891.16	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	3,062	3,062	
075-2012-201208	872-000		
SGL Acct	Dec	Nov	
4221 -E-	3,732,037.41	3,732,037.41	
4251 -E-	-669,891.16	-669,891.16	

All Reporting Periods

	Dec	Nov	
Agency: Department of	Health and Human Services		Lines with Abnormal Balances: 662
Bureau: National Ins	stitutes of Health		
Acct: National Inst	titutes of Health		
Line: 401	1 Disc: Outlays from balance	es	Amounts should be positive
	-2,899	-3,502	
075-2012-201	120872-000		
SGL Acct	Dec	Nov	
4802 - B-	-586,234.07	-586,234.07	
4802 - E-	-655,402.26	-286,493.62	
4902 - E-	-1,629,111.72	-2,600,769.73	
4982 - E-	-28,467.16	-28,467.16	
Line: 403	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	4,049	4,049	C C
075-2012-201	120872-000		
SGL Acct	Dec	Nov	
4222 -B-	2,900,000.00	2,900,000.00	
4252 - E-	-2,900,000.00	-2,900,000.00	
4972 - E-	4,048,728.38	4,048,728.38	
Line: 405	4 Disc: Offset, BA: Recov, p	rior vear paid obs. exp	Amounts should be positive
	-4,049	-4,049	
075-2012-201	•		
SGL Acct	Dec	Nov	
4972 - E-	-4,048,728.38	-4,048,728.38	
-072 L		1,0 10,1 20.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute			
Acct: National Institutes			
•	lational Institute of Dental and	-	
Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
	-6	-6	
075-2015-201508			
SGL Acct	Dec	Nov	
4972 - E-	-6,074.94	-6,074.94	
Line: 1093	Exp Unob Bal: Recov of prior	year paid ob	Amounts should be positive
	-6	-6	
075-2015-201508	373-000		
SGL Acct	Dec	Nov	
4972 - E-	-6,074.94	-6,074.94	
Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
	6	6	
075-2015-201508	373-000		
SGL Acct	Dec	Nov	
4972 - E-	6,074.94	6,074.94	
Line: 4054	Disc: Offset, BA: Recov, pric	r year paid obs, exp	Amounts should be positive
	-6	-6	
075-2015-201508	373-000		
SGL Acct	Dec	Nov	
4972 - E-	-6,074.94	-6,074.94	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute Acct: National Institute	es of Health	Nov	Lines with Abnormal Balances: 662
	National Institute of Dental an	d Craniofacial Research)	
Line: 1033	Unob Bal: Recov of prior yea	-	Amounts should be positive
	-16	-16	
075-2013-20130	873-000		
SGL Acct	Dec	Nov	
4972 - E-	-15,936.32	-15,936.32	
Line: 1093	Exp Unob Bal: Recov of pric	r year paid ob	Amounts should be positive
	-16	-16	
075-2013-20130	873-000		
SGL Acct	Dec	Nov	
4972 - E-	-15,936.32	-15,936.32	
Line: 3060	Ob Bal: SOY: Uncoll pymt F 30	ed src brought fwd Oct 1 30	Amounts should be negative
075-2013-20130			
SGL Acct	Dec	Nov	
4221 -B-	37,200.01	37,200.01	
4251 -B-	-6,953.67	-6,953.67	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src. FOY	Amounts should be negative
	30	30	
075-2013-20130	873-000		
SGL Acct	Dec	Nov	
4221 -E-	37,200.01	37,200.01	
4251 -E-	-6,953.67	-6,953.67	
Line: 4033	Disc: Offsets, BA and OL: C 16	collections, nonFed srcs 16	Amounts should be negative
075-2013-20130	873-000		
SGL Acct	Dec	Nov	
4972 - E-	15,936.32	15,936.32	
4972 - E-	15,936.32	15,936.32	

All Reporting Periods

Agency: Department of Health and Human Services	Lines with Abnormal Balances: 662
Bureau: National Institutes of Health	
Acct: National Institutes of Health	
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Ar	nounts should be positive
-16 -16	
075-2013-20130873-000	
SGL Acct Dec Nov	
4972 - E15,936.32 -15,936.32	

All Reporting Periods

•	Demonstration of the st	Dec	Nov	
	Department of Heal	Ith and Human Services es of Health		Lines with Abnormal Balances: 662
	ct: National Institute			
1	<u> TAFS: 75-0873\12 (1</u>	National Institute of Dental a	nd Craniofacial Research)	
	Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
		-496	-496	
	075-2012-20120			
	SGL Acct	Dec	Nov	
_	4972 - E-	-495,775.03	-495,775.03	
	Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
		-496	-496	
	075-2012-20120	873-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-495,775.03	-495,775.03	
_	Line: 3060	Ob Bal: SOY: Uncoll pymt I	Fed src brought fwd Oct 1	Amounts should be negative
		32	32	
	075-2012-20120	873-000		
	SGL Acct	Dec	Nov	
	4221 -B-	77,752.85	77,752.85	
	4251 -B-	-45,849.72	-45,849.72	
-	Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
		32	32	
	075-2012-20120	873-000		
	SGL Acct	Dec	Nov	
	4221 -E-	77,752.85	77,752.85	
	4251 -E-	-45,849.72	-45,849.72	
-	Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
		496	496	
	075-2012-20120	873-000		
	SGL Acct	Dec	Nov	
	4972 - E-	495,775.03	495,775.03	

All Reporting Periods

gency: Department of Healt	Dec Nov th and Human Services	Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health	
Acct: National Institute		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs,	exp Amounts should be positive
	-496 -496	
075-2012-201208	373-000	
SGL Acct	Dec Nov	
4972 - E-	-495,775.03 -495,775.03	
TAES: 75-0875\15 (N	lational Center for Advancing Translational	Sciences)
Line: 1033	Unob Bal: Recov of prior year paid obligation	
	-15 -15	
075-2015-201508	375-000	
SGL Acct	Dec Nov	
4972 - E-	-14,799.83 -14,799.83	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-15 -15	
075-2015-201508	375-000	
SGL Acct	Dec Nov	
4972 - E-	-14,799.83 -14,799.83	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonF	ed srcs Amounts should be negative
	15 15	° °
075-2015-201508	375-000	
SGL Acct	Dec Nov	
4972 - E-	14,799.83 14,799.83	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs,	exp Amounts should be positive
	-15 -15	
075-2015-201508	375-000	
SGL Acct	Dec Nov	
4972 - E-	-14,799.83 -14,799.83	

All Reporting Periods

	Dec	Nov	
Agency: Department of Health an	nd Human Services		Lines with Abnormal Balances: 662
Bureau: National Institutes of	Health		
Acct: National Institutes of	Health		
TAFS: 75-0875 \ 14 (Natio			
Line: 1033	Jnob Bal: Recov of prior ye		Amounts should be positive
	-283	-283	
075-2014-20140875-0	000		
SGL Acct	Dec	Nov	
4972 - E-	-283,270.62	-283,270.62	
Line: 1093	Exp Unob Bal: Recov of pric	r year paid ob	Amounts should be positive
	-283	-283	
075-2014-20140875-0	000		
SGL Acct	Dec	Nov	
4972 - E-	-283,270.62	-283,270.62	
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	283	283	
075-2014-20140875-0	000		
SGL Acct	Dec	Nov	
4972 - E-	283,270.62	283,270.62	
Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive
	-283	-283	
075-2014-20140875-0	000		
SGL Acct	Dec	Nov	
4972 - E-	-283,270.62	-283,270.62	

All Reporting Periods

	Department of Heal au: National Institute	<u>Dec</u> th and Human Services es of Health	Nov	Lines with Abnormal Balances: 662
Acc	ct: National Institute	s of Health		
1	TAFS: 75-0875 \ 13 (N	National Center for Advancin		
	Line: 1033	Unob Bal: Recov of prior ye	ear paid obligations	Amounts should be positive
		-316	-316	
	075-2013-20130	875-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-316,034.19	-316,034.19	
-	Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
		-316	-316	
	075-2013-20130	875-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-316,034.19	-316,034.19	
-	Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
		72	72	ŭ
	075-2013-20130	875-000		
	SGL Acct	Dec	Nov	
	4221 -B-	-319,048.00	-319,048.00	
	4251 -B-	390,613.19	390,613.19	
-	Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src. EOY	Amounts should be negative
		92	72	Ŭ
	075-2013-20130	875-000		
	SGL Acct	Dec	Nov	
	4221 -E-	-298,431.33	-298,431.33	
	4251 -E-	390,613.19	369,996.52	
-	Line: 4033	Disc: Offsets, BA and OL:	Collections. nonFed srcs	Amounts should be negative
		316	316	
	075-2013-20130	875-000		
	SGL Acct	Dec	Nov	
	4972 - E-	316,034.19	316,034.19	
_				

All Reporting Periods

		<u>Dec</u>	Nov	
Agency: Departmen	nt of Health a	and Human Services		Lines with Abnormal Balances: 662
Bureau: Nationa	al Institutes o	f Health		
Acct: National	l Institutes of	fHealth		
Line	4054	Disc: Offset, BA: Recov, pri-	or year paid obs, exp	Amounts should be positive
		-316	-316	
075-2013	3-20130875-	-000		
SGL Acc	<u>t</u>	Dec	Nov	
4972 - E-		-316,034.19	-316,034.19	

All Reporting Periods

	Dec	Nov	
Agency: Departm	ent of Health and Human Services		Lines with Abnormal Balances: 662
	nal Institutes of Health		
	al Institutes of Health		
	0875 \ 12 (National Center for Advar	-	
Lin	e: 1033 Unob Bal: Recov of pric		Amounts should be positive
	-5,828	-5,828	
	12-20120875-000		
<u>SGL A</u>		Nov	
4972 -	E5,827,553.76	-5,827,553.76	
Lin	e: 1093 Exp Unob Bal: Recovo	f prior year paid ob	Amounts should be positive
	-5,828	-5,828	
075-20	12-20120875-000		
SGL A	<u>cct</u> Dec	Nov	
4972 -		-5,827,553.76	
Lin	e: 3060 Ob Bal: SOY: Uncoll p	/mt Fed src brought fwd Oct 1	Amounts should be negative
	742	742	
075-20	12-20120875-000		
SGL A	<u>cct</u> Dec	Nov	
4221 -		149,234.28	
4251 -	B- 592,807.27	592,807.27	
L in	e: 3090 Ob Bal: FOY: Uncoll p	/mt. Fed src. FOY	Amounts should be negative
	742	742	
075-20	12-20120875-000		
SGL A	<u>cct</u> Dec	Nov	
4221 -		149,234.28	
4251 -	,	592,807.27	
SGL A 4972 - 1 Lin 075-20 SGL A 4221 - 1 4251 - 1 Lin 075-20 SGL A 4221 - 1 4251 - 1	Dec E- -5,827,553.76 e: 3060 Ob Bal: SOY: Uncoll py 742 12-20120875-000 Dec 20:1 Dec 3- 592,807.27 e: 3090 Ob Bal: EOY: Uncoll py 742 12-20120875-000 Dec 2-20120875-000 Dec 12-20120875-000 Dec 12-20120875-000 Dec 149,234.28 Dec 149,234.28 Dec	5,827,553.76 mt Fed src brought fwd Oct 1 742 <u>Nov</u> 149,234.28 592,807.27 mt, Fed src, EOY 742 <u>Nov</u> 149,234.28	Amounts should be negative Amounts should be negative

All Reporting Periods

cy: Department of Heal reau: National Institute	<u>Dec</u> th and Human Services es of Health	Nov	Lines with Abnormal Balances: 662
Acct: National Institute Line: 4011	s of Health Disc: Outlays from balances -3,888	-4,867	Amounts should be positive
075-2012-20120	875-000		
SGL Acct	Dec	Nov	
4802 - B-	-644,971.21	-644,971.21	
4802 - B-	34,707.83	34,707.83	
4802 - E-	425,388.74	379,601.98	
4802 - E-	-34,707.83	-34,707.83	
4902 - E-	1,576,369.21	760,046.50	
4902 - E-	-5,134,709.69	-5,252,004.60	
4982 - E-	-110,062.47	-110,062.47	
Line: 4033	Disc: Offsets, BA and OL: Co	ollections. nonFed srcs	Amounts should be negative
	5,828	5,828	Ğ
075-2012-20120	875-000		
SGL Acct	Dec	Nov	
4972 - E-	5,827,553.76	5,827,553.76	
Line: 4054	Disc: Offset, BA: Recov, prio	r year paid obs, exp	Amounts should be positive
	-5,828	-5,828	
075-2012-20120	875-000		
SGL Acct	Dec	Nov	
4972 - E-	-5,827,553.76	-5,827,553.76	
<u>TAFS: 75-0884 16 \ 17</u> Line: 3060	<u>' (National Institute of Diabete</u> Ob Bal: SOY: Uncoll pymt Fe 53		iseases) Amounts should be negative
075-2016-20170	884-000		
SGL Acct	Dec	Nov	
001/1001			

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	s of Health		
Acct: National Institutes	s of Health		
<u>TAFS: 75-0884\15 (N</u>	lational Institute of Diabetes	-	iney Diseases)
Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
	-78	-78	
075-2015-201508	384-000		
SGL Acct	Dec	Nov	
4972 - E-	-77,922.48	-77,922.48	
Line: 1093	Exp Unob Bal: Recov of pric	or year paid ob	Amounts should be positive
	-78	-78	
075-2015-201508	384-000		
SGL Acct	Dec	Nov	
4972 - E-	-77,922.48	-77,922.48	
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	78	78	
075-2015-201508	384-000		
SGL Acct	Dec	Nov	
4972 - E-	77,922.48	77,922.48	
Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive
	-78	-78	
075-2015-201508	384-000		
SGL Acct	Dec	Nov	
4972 - E-	-77,922.48	-77,922.48	

All Reporting Periods

Agency: Department of H	<u>Dec</u> lealth and Human Services	Nov	Lines with Abnormal Balances: 662
Bureau: National Insti			
Acct: National Instit			
	4 (National Institute of Diabetes		
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
075 0044 0044	-303	-298	
075-2014-2014			
SGL Acct	Dec	<u>Nov</u>	
4972 - E-	-302,719.59	-298,179.87	
Line: 1093	Exp Unob Bal: Recov of pri		Amounts should be positive
	-303	-298	
075-2014-2014	0884-000		
SGL Acct	Dec	Nov	
4972 - E-	-302,719.59	-298,179.87	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	34	34	
075-2014-2014	0884-000		
SGL Acct	Dec	Nov	
4221 -B-	40,853.06	40,853.06	
4251 -B-	-7,158.93	-7,158.93	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	34	34	u u u u u u u u u u u u u u u u u u u
075-2014-2014	0884-000		
SGL Acct	Dec	Nov	
4221 - E-	40,853.06	40,853.06	
4251 -E-	-7,158.93	-7,158.93	
Line: 4033	Disc: Offsets, BA and OL:	Collections. nonFed srcs	Amounts should be negative
	303	298	u u u u u u u u u u u u u u u u u u u
075-2014-2014	0884-000		
SGL Acct	Dec	Nov	
4972 - E-	302,719.59	298,179.87	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute	s of Health		
Line: 4054	Disc: Offset, BA: Recov, pr	ior year paid obs, exp	Amounts should be positive
	-303	-298	
075-2014-20140	884-000		
SGL Acct	Dec	Nov	
4972 - E-	-302,719.59	-298,179.87	

All Reporting Periods

gency: Department of Heal	Dec Ith and Human Services	Nov	Lines with Abnormal Balances: 662
Bureau: National Institute			
Acct: National Institute			
		and Digestive and Kidney Diseases)	
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
075-2013-20130	-1,046	-1,046	
<u>SGL Acct</u>		New	
	<u>Dec</u>	<u>Nov</u>	
4972 - E-	-1,046,196.50	-1,046,196.50	
Line: 1093	Exp Unob Bal: Recov of price	or year paid ob	Amounts should be positive
	-1,046	-1,046	
075-2013-20130	884-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,046,196.50	-1,046,196.50	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	Fed src brought fwd Oct 1	Amounts should be negative
	53	53	
075-2013-20130	884-000		
SGL Acct	Dec	Nov	
4221 -B-	76,850.90	76,850.90	
4251 -B-	-23,905.47	-23,905.47	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src. FOY	Amounts should be negative
	53	53	
075-2013-20130	884-000		
SGL Acct	Dec	Nov	
4221 -E-	76,850.90	76,850.90	
4251 -E-	-23,905.47	-23,905.47	
Line: 4033	Disc: Offsets, BA and OL: 0	Collections nonFed srcs	Amounts should be negative
1.1101 1000	1,046	1,046	
075-2013-20130	884-000		
SGL Acct	Dec	Nov	
4972 - E-	1,046,196.50	1,046,196.50	

All Reporting Periods

Agency: Department of Healt Bureau: National Institute Acct: National Institute	s of Health	Nov	Lines with Abnormal Balances: 662
Line: 4054	Disc: Offset, BA: Recov, prio -1,046	or year paid obs, exp -1,046	Amounts should be positive
075-2013-201308	384-000		
<u>SGL Acct</u> 4972 - E-	<u>Dec</u> -1,046,196.50	<u>Nov</u> -1,046,196.50	
<u>TAFS: 75-0884 \ 12 (N</u> Line: 1033	lational Institute of Diabetes Unob Bal: Recov of prior yea -636	-	ey Diseases) Amounts should be positive
075-2012-201208	384-000		
<u>SGL Acct</u> 4972 - E-	<u>Dec</u> -636,197.09	<u>Nov</u> -636,197.09	
Line: 1093	Exp Unob Bal: Recov of prio -636	r year paid ob -636	Amounts should be positive
075-2012-201208	384-000		
<u>SGL Acct</u> 4972 - E-	<u>Dec</u> -636,197.09	<u>Nov</u> -636,197.09	
Line: 4033	Disc: Offsets, BA and OL: C 636	ollections, nonFed srcs 636	Amounts should be negative
075-2012-201208	384-000		
<u>SGL Acct</u> 4972 - E-	<u>Dec</u> 636,197.09	<u>Nov</u> 636,197.09	
Line: 4054	Disc: Offset, BA: Recov, prie -636	or year paid obs, exp -636	Amounts should be positive
075-2012-201208	384-000		
<u>SGL Acct</u> 4972 - E-	<u>Dec</u> -636,197.09	<u>Nov</u> -636,197.09	

All Reporting Periods

	Dec Nov	
	th and Human Services	Lines with Abnormal Balances: 662
reau: National Institute Acct: National Institute		
	National Institute of Allergy and Infectious Diseases)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-961	
075-2017-20180	885-000	
SGL Acct	Dec Nov	
4801 - E-	-961,399.00	
TAES: 75-0885 15 \ 16	(National Institute of Allergy and Infectious Diseases)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-7 -7	·
075-2015-20160	885-000	
SGL Acct	Dec Nov	
4972 - E-	-6,926.00 -6,926.00	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-7 -7	
075-2015-20160	885-000	
SGL Acct	Dec Nov	
4972 - E-	-6,926.00 -6,926.00	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	7 7	
075-2015-20160	885-000	
SGL Acct	Dec Nov	
4972 - E-	6,926.00 6,926.00	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-7 -7	
075-2015-20160	885-000	
SGL Acct	Dec Nov	
4972 - E-	-6,926.00 -6,926.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute			
Acct: National Institute			
•	National Institute of Allergyan	•	
Line: 1033	Unob Bal: Recov of prior yea	1 0	Amounts should be positive
	-731	-760	
075-2015-20150	1885-000		
SGL Acct	Dec	Nov	
4972 - E-	-731,482.72	-759,522.11	
Line: 1093	Exp Unob Bal: Recov of prio	or year paid ob	Amounts should be positive
	-731	-760	
075-2015-20150	885-000		
SGL Acct	Dec	Nov	
4972 - E-	-731,482.72	-759,522.11	
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	731	760	-
075-2015-20150	885-000		
SGL Acct	Dec	Nov	
4972 - E-	731,482.72	759,522.11	
Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive
	-731	-760	
075-2015-20150	0885-000		
SGL Acct	Dec	Nov	
4972 - E-	-731,482.72	-759,522.11	
	•		

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute	s of Health		
TAFS: 75-0885 \ 14 (N	lational Institute of Allergy	and Infectious Diseases)	
Line: 1033	Unob Bal: Recov of prior y		Amounts should be positive
	-1,949	-1,958	
075-2014-201408	885-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,948,970.04	-1,958,398.03	
4972 - E-	9.06	9.06	
Line: 1093	Exp Unob Bal: Recov of pr	ior year paid ob	Amounts should be positive
	-1,949	-1,958	
075-2014-201408	885-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,948,970.04	-1,958,398.03	
4972 - E-	9.06	9.06	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	1,949	1,958	
075-2014-201408	885-000		
SGL Acct	Dec	Nov	
4972 - E-	1,948,970.04	1,958,398.03	
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, exp	Amounts should be positive
	-1,949	-1,958	
075-2014-201408	885-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,948,970.04	-1,958,398.03	
4972 - E-	9.06	9.06	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institutes	s of Health		
<u>TAFS: 75-0885\13 (N</u>	lational Institute of Allergya		
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
	-1,766	-1,766	
075-2013-201308	385-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,765,950.00	-1,765,950.00	
4972 - E-	345.56	345.56	
Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
	-1,766	-1,766	
075-2013-201308	385-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,765,950.00	-1,765,950.00	
4972 - E-	345.56	345.56	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	1,766	1,766	
075-2013-201308	385-000		
SGL Acct	Dec	Nov	
4972 -E-	1,765,950.00	1,765,950.00	
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, exp	Amounts should be positive
	-1,766	-1,766	·
075-2013-201308	385-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,765,950.00	-1,765,950.00	
4972 -E-	345.56	345.56	

All Reporting Periods

		Dec	Nov	
Agency: I	Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau	ureau: National Institutes of Health			
	: National Institute			
\mathbf{L}		National Institute of Allergy		
	Line: 1033	Unob Bal: Recov of prior y		Amounts should be positive
_		-16,183	-16,189	
	075-2012-20120	885-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-16,183,020.14	-16,189,048.31	
	4972 - E-	15.00	15.00	
	Line: 1093	Exp Unob Bal: Recov of pr	ior year paid ob	Amounts should be positive
		-16,183	-16,189	
Г	075-2012-20120	885-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-16,183,020.14	-16,189,048.31	
L	4972 - E-	15.00	15.00	
	Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
		-12,488	-14,719	
	075-2012-20120	885-000		
	SGL Acct	Dec	Nov	
	4802 - B-	-15,912,699.02	-15,912,699.02	
	4802 - E-	17,734,643.81	16,176,495.70	
	4902 - E-	6,307,437.23	5,634,094.80	
	4982 - E-	-20,617,161.68	-20,617,161.68	
	Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
		16,183	16,189	
Г	075-2012-20120	885-000		
	SGL Acct	Dec	Nov	
	4972 - E-	 16,183,020.14	16,189,048.31	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute	s of Health		
Line: 4054	Disc: Offset, BA: Recov,	prior year paid obs, exp	Amounts should be positive
	-16,183	-16,189	
075-2012-20120	885-000		
SGL Acct	Dec	Nov	
4972 - E-	-16,183,020.14	-16,189,048.31	
4972 - E-	15.00	15.00	

All Reporting Periods

Agency: Department of Health and Human Services Lines with Abnormal Balance Bureau: National Institutes of Health Acct: National Institutes of Health Acct: National Institutes of Health TAFS: 75-0886 \ 15 (National Institute of Neurological Disorders and Stroke) Line: 1033 Unob Bal: Recov of prior year paid obligations -308 -308	es: 662
Acct: National Institutes 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 -308	
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 -308	
Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive -308 -308	
-308 -308	
075-2015-20150886-000	
SGL Acct Dec Nov	
4972 - E307,706.86 -307,706.86	
Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive	
-308 -308	
075-2015-20150886-000	
SGL Acct Dec Nov	
4972 - E307,706.86 -307,706.86	
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative	
308 308	
075-2015-20150886-000	
SGL Acct Dec Nov	
4222 -B167,942.93 -167,942.93	
4252 - E- 167,942.93 167,942.93	
4972 - E- 307,706.86 307,706.86	
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	
-308 -308	
075-2015- 2015 0886-000	
SGL Acct Dec Nov	
4972 - E307,706.86 -307,706.86	

All Reporting Periods

	Dec	Nov	
ency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institut	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0886 \ 14 (National Institute of Neurolo		
Line: 1033	Unob Bal: Recov of prior y		Amounts should be positive
	-10	-11	
075-2014-20140	0886-000		
SGL Acct	Dec	Nov	
4972 - E-	-9,668.34	-11,141.33	
Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
	-10	-11	
075-2014-20140	0886-000		
SGL Acct	Dec	Nov	
4972 - E-	-9,668.34	-11,141.33	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	10	11	
075-2014-20140	0886-000		
SGL Acct	Dec	Nov	
4222 -B-	-113,582.85	-113,582.85	
4252 - E-	113,582.85	113,582.85	
4972 - E-	9,668.34	11,141.33	
Line: 4054	Disc: Offset, BA: Recov, p	ior year paid obs, exp	Amounts should be positive
	-10	-11	
075-2014-20140	0886-000		
SGL Acct	Dec	Nov	
4972 - E-	-9,668.34	-11,141.33	

All Reporting Periods

	Dec	Nov	
ency: Department of Hea			Lines with Abnormal Balances: 662
Bureau: National Institut			
Acct: National Institute	es of Health National Institute of Neurolo	aical Disordors and Str	
Line: 1033	Unob Bal: Recov of prior	-	Amounts should be positive
	-852	-852	
075-2013-20130	0886-000		
SGL Acct	Dec	Nov	
4972 - E-	-851,695.45	-851,695.45	
Line: 1093	Exp Unob Bal: Recov of p	ior year paid ob	Amounts should be positive
	-852	-852	
075-2013-20130	886-000		
SGL Acct	Dec	Nov	
4972 - E-	-851,695.45	-851,695.45	
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
	-837	-1,251	
075-2013-20130	0886-000		
SGL Acct	Dec	Nov	
4802 - B-	-4,905,574.99	-4,905,574.99	
4802 - B-	150,033.10	150,033.10	
4802 - E-	1,538,775.34	1,129,950.64	
4802 - E-	-150,033.10	-150,033.10	
4902 - E-	2,529,690.13	2,524,879.25	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	852	852	
075-2013-20130	0886-000		
SGL Acct	Dec	Nov	
4222 - B-	5,728.42	5,728.42	
4222 - E-	-9,231.64	-9,231.64	
4252 - E-	3,503.22	3,503.22	
4972 - E-	851,695.45	851,695.45	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
Line: 4054	Disc: Offset, BA: Recov, pr	ior year paid obs, exp	Amounts should be positive
	-852	-852	
075-2013-20130	0886-000		
SGL Acct	Dec	Nov	
4972 - E-	-851,695.45	-851,695.45	

All Reporting Periods

	Dec	Nov	
jency: Department of Hea			Lines with Abnormal Balances: 662
Bureau: National Institut			
Acct: National Institute		ogical Disorders and Stroke)	
Line: 1033	Unob Bal: Recov of prior	• ·	Amounts should be positive
	-1,437	-1,437	
075-2012-20120	0886-000		
SGL Acct	Dec	Nov	
4972 -E-	-1,437,061.77	-1,437,061.77	
Line: 1093	Exp Unob Bal: Recov of p	rior year paid ob	Amounts should be positive
	-1,437	-1,437	
075-2012-20120	0886-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,437,061.77	-1,437,061.77	
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
	-819	-1,094	
075-2012-20120	0886-000		
SGL Acct	Dec	Nov	
4802 - B-	-1,871,133.65	-1,871,133.65	
4802 - B-	628,684.07	628,684.07	
4802 - E-	961,287.43	690,542.41	
4802 - E-	-628,684.07	-628,684.07	
4902 - E-	2,824,985.84	2,820,073.26	
4982 - E-	-2,733,729.72	-2,733,729.72	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	1,437	1,437	
075-2012-20120	0886-000		
SGL Acct	Dec	Nov	
4222 - B-	-609,784.48	-609,784.48	
4252 - E-	609,784.48	609,784.48	
4972 - E-	1,437,061.77	1,437,061.77	

All Reporting Periods

Burea	u: National Institute t: National Institutes	s of Health	Nov	Lines with Abnormal Balances: 662
	Line: 4054	Disc: Offset, BA: Recov, pr -1,437	ior year paid obs, exp -1,437	Amounts should be positive
ſ	075-2012-201208	386-000		
	SGL Acct	Dec	Nov	
<u> </u>	4972 - E-	-1,437,061.77	-1,437,061.77	
I		lational Eye Institute)		
	Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
г	075-2015-201508	-118	-118	
	SGL Acct	<u>Dec</u>	Nov	
	4972 - E-	-117,983.39	-117,983.39	
_	Line: 1093	Exp Unob Bal: Recov of prio	or year paid ob	Amounts should be positive
	Line. 1055	-118	-118	
ſ	075-2015-201508	387-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-117,983.39	-117,983.39	
	Line: 4033	Disc: Offsets, BA and OL: 0	Collections, nonFed srcs	Amounts should be negative
-		118	118	
	075-2015-201508			
	SGL Acct	Dec	<u>Nov</u>	
<u> </u>	4972 - E-	117,983.39	117,983.39	
	Line: 4054	Disc: Offset, BA: Recov, pr		Amounts should be positive
г	075-2015-201508	-118	-118	
	<u>SGL Acct</u>	<u>Dec</u>	Nov	
	4972 - E-	-117,983.39	-117,983.39	
		,	,	

All Reporting Periods

	Dec	Nov			
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662		
Bureau: National Institutes	s of Health				
Acct: National Institutes	of Health				
<u>TAFS: 75-0887 \ 14 (N</u>	<u>ational Eye Institute)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative		
	2	2			
075-2014-201408	87-000				
SGL Acct	Dec	Nov			
4221 -B-	3,393.43	3,393.43			
4251 -B-	-1,875.34	-1,875.34			
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative		
	2	2			
075-2014-201408	87-000				
SGL Acct	Dec	Nov			
4221 -E-	3,393.43	3,393.43			
4251 -E-	-1,875.34	-1,875.34			

All Reporting Periods

Agency: Department of Healt Bureau: National Institute Acct: National Institute	s of Health	Nov	Lines with Abnormal Balances: 662
TAFS: 75-0887 \ 13 (N			
Line: 1033	Unob Bal: Recov of prior ye	ar paid obligations	Amounts should be positive
	-112	-112	
075-2013-201308	387-000		
SGL Acct	Dec	Nov	
4972 - E-	-112.420.92	-112,420.92	
	Fue Linch Del, Deseu of art	, 	
Line: 1093	Exp Unob Bal: Recov of prio	-112	Amounts should be positive
075-2013-201308		- 112	
SGL Acct	Dec	Nov	
4972 - E-	-112,420.92	-112,420.92	
Line: 3060	Ob Bal: SOY: Uncoll pymt F 6	Fed src brought fwd Oct 1 6	Amounts should be negative
075-2013-201308	387-000		
SGL Acct	Dec	Nov	
4221 -B-	18,306.72	18,306.72	
4251 -B-	-12,132.97	-12,132.97	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Endern EOX	Amounts should be negative
Line. 3090	6	6	Anouna snould be negative
075-2013-201308		<u> </u>	
SGL Acct	Dec	Nov	
4221 -E-	18,306.72	18,306.72	
4251 -E-	-12.132.97	-12,132.97	
	,		
Line: 4033	Disc: Offsets, BA and OL: (Amounts should be negative
	112	112	
075-2013-201308			
SGL Acct	Dec	Nov	
4972 - E-	112,420.92	112,420.92	

All Reporting Periods

		Dec	Nov	
Agency: Depart	ment of Health	and Human Services		Lines with Abnormal Balances: 662
Bureau: Nati	onal Institutes	of Health		
Acct: Nation	onal Institutes o	of Health		
L	ine: 4054	Disc: Offset, BA: Recov, prior	year paid obs, exp	Amounts should be positive
		-112	-112	
075-:	2013-2013088	7-000		
<u>SGL</u>	Acct	Dec	Nov	
4972	:-E-	-112,420.92	-112,420.92	

All Reporting Periods

Agency: Dep	partment of Heal	<u>Dec</u> h and Human Services	Nov	Lines with Abnormal Balances: 662
Bureau: N	National Institute	s of Health		
Acct: N	lational Institute	s of Health		
TAFS	<u>S: 75-0887\12 (N</u>	lational Eye Institute)		
	Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
		-49	-49	
0	75-2012-201208	387-000		
<u>S</u>	GL Acct	Dec	Nov	
4	972 -E-	-48,728.84	-48,728.84	
	Line: 1093	Exp Unob Bal: Recov of prio	r year paid ob	Amounts should be positive
		-49	-49	
0	75-2012-201208	387-000		
<u>S</u>	GL Acct	Dec	Nov	
49	972 -E-	-48,728.84	-48,728.84	
	Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
		28	28	
0	75-2012-201208	387-000		
<u>S</u>	GL Acct	Dec	Nov	
42	221 -B-	77,567.57	77,567.57	
42	251 -B-	-49,584.74	-49,584.74	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
		28	28	C C C C C C C C C C C C C C C C C C C
0	75-2012-201208	887-000		
<u>S</u>	GL Acct	Dec	Nov	
42	221 -E-	77,567.57	77,567.57	
42	251 -E-	-49,584.74	-49,584.74	
	Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
		49	49	
0	75-2012-201208	887-000		
S	GL Acct	Dec	Nov	
49	972 -E-	48,728.84	48,728.84	

All Reporting Periods

Agency: Department of Healt Bureau: National Institute Acct: National Institute	s of Health	Lines with Abnormal Balances: 662
Line: 4054	Disc: Offset, BA: Recov, prior year paid -49 -49	bs, exp Amounts should be positive
075-2012-201208	87-000	
<u>SGL Acct</u> 4972 - E-	Dec 1 -48,728.84 -48,728	<u>ov</u> 84
<u>TAFS: 75-0888 \ 15 (N</u> Line: 1033	ational Institute Arthritis and Musculosi Unob Bal: Recov of prior year paid obliga -18 -18	
075-2015-201508	88-000	
<u>SGL Acct</u> 4972 - E-	<u>Dec</u> <u>№</u> -18,368.50 -18,368	<u>ov</u> 50
Line: 1093	Exp Unob Bal: Recov of prior year paid o -18 -18	Amounts should be positive
075-2015-201508	88-000	
<u>SGL Acct</u> 4972 - E-	<u>Dec</u> <u>h</u> - 18,368.50 -18,368	<u>ov</u> 50
Line: 4033	Disc: Offsets, BA and OL: Collections, n 18 18	nFed srcs Amounts should be negative
075-2015-201508	88-000	
<u>SGL Acct</u> 4972 - E-	<u>Dec 1</u> 8,368.50 18,368	<u>ov</u> 50
Line: 4054	Disc: Offset, BA: Recov, prior year paid -18 -18	bs, exp Amounts should be positive
075-2015-201508	88-000	
<u>SGL Acct</u> 4972 - E-	<u>Dec</u> <u>№</u> -18,368.50 -18,368	<u>ov</u> 50

All Reporting Periods

	Dec	Nov	
ency: Department of Heal			Lines with Abnormal Balances: 662
Bureau: National Institute			
Acct: National Institute			
•		d Musculoskeletal and Skin Diseas)	
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
075-2014-20140	-63	-63	
SGL Acct	Dec	Nov	
4972 - E-	-63,307.43	-63,307.43	
Line: 1093	Exp Unob Bal: Recov of price	or year paid ob	Amounts should be positive
	-63	-63	
075-2014-20140	888-000		
SGL Acct	Dec	Nov	
4972 - E-	-63,307.43	-63,307.43	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	Fed src brought fwd Oct 1	Amounts should be negative
	28	28	, , , , , , , , , , , , , , , , , , ,
075-2014-20140	888-000		
SGL Acct	Dec	Nov	
4221 -B-	29,744.87	29,744.87	
4251 -B-	-1,512.83	-1,512.83	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src. FOY	Amounts should be negative
	28	28	
075-2014-20140	888-000		
SGL Acct	Dec	Nov	
4221 -E-	29,744.87	29,744.87	
4251 -E-	-1,512.83	-1,512.83	
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	63	63	· ····································
075-2014-20140	888-000		
SGL Acct	Dec	Nov	
4972 -E-	63,307.43	63,307.43	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institut	tes of Health		
Acct: National Institute	es of Health		
Line: 4054	Disc: Offset, BA: Recov, pric	or year paid obs, exp	Amounts should be positive
	-63	-63	
075-2014-20140	0888-000		
SGL Acct	Dec	Nov	
4972 - E-	-63,307.43	-63,307.43	
SGL Acct	0888-000 Dec	Nov	

All Reporting Periods

Agency: Department of Healt Bureau: National Institute Acct: National Institutes	s of Health	Nov	Lines with Abnormal Balances: 662
<u>TAFS: 75-0888\13 (N</u> Line: 1033	lational Institute Arthritis and Unob Bal: Recov of prior ye -117		Diseas) Amounts should be positive
075-2013-201308		-117	
<u>SGL Acct</u> 4972 - E-	<u>Dec</u> -116,594.39	<u>Nov</u> -116,594.39	
Line: 1093	Exp Unob Bal: Recov of prio	or year paid ob -117	Amounts should be positive
075-2013-201308	388-000		
<u>SGL Acct</u> 4972 - E-	<u>Dec</u> -116,594.39	<u>Nov</u> -116,594.39	
Line: 3060	Ob Bal: SOY: Uncoll pymt F 19	ed src brought fwd Oct 1 19	Amounts should be negative
075-2013-201308	388-000		
<u>SGL Acct</u> 4221 -B- 4251 -B-	<u>Dec</u> 24,590.35 -5,266.92	<u>Nov</u> 24,590.35 -5,266.92	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
<u>.</u>	19	19	
075-2013-201308	388-000		
SGL Acct	Dec	Nov	
4221 - E- 4251 - E-	24,590.35 -5,266.92	24,590.35 -5,266.92	
Line: 4033	Disc: Offsets, BA and OL: 0 117		Amounts should be negative
075-2013-201308			
<u>SGL Acct</u> 4972 - E-	<u>Dec</u> 116,594.39	<u>Nov</u> 116,594.39	

All Reporting Periods

		Dec	Nov		
Agency: Departr	nent of Health	and Human Services		Lines with Abnormal Balances: 662	
Bureau: Natio	onal Institutes	of Health			
Acct: Natio	nal Institutes o	of Health			
Li	ne: 4054	Disc: Offset, BA: Recov, prior	r year paid obs, exp	Amounts should be positive	
		-117	-117		
075-2	013-2013088	8-000			
<u>SGL</u>	Acct	Dec	Nov		
4972	-E-	-116,594.39	-116,594.39		

All Reporting Periods

Agency: Department of Heal Bureau: National Institute Acct: National Institute	es of Health	Nov	Lines with Abnormal Balances: 662
	lational Institute Arthritis and Unob Bal: Recov of prior ye -35		Viseas) Amounts should be positive
075-2012-201208 SGL Acct		Nov	
4972 - E- Line: 1093	-34,677.78 Exp Unob Bal: Recov of prio -35	-34,677.78 or year paid ob -35	Amounts should be positive
075-2012-201208 SGL Acct 4972 - E-		-33 <u>Nov</u> -34,677.78	
Line: 3060	Ob Bal: SOY: Uncoll pymt F 15		Amounts should be negative
075-2012-201208	388-000		
<u>SGL Acct</u> 4221 -B- 4251 -B-	<u>Dec</u> 112,928.53 -97,800.18	<u>Nov</u> 112,928.53 -97,800.18	
Line: 3090	Ob Bal: EOY: Uncoll pymt, 15	Fed src, EOY 15	Amounts should be negative
075-2012-201208		-	
<u>SGL Acct</u> 4221 -E- 4251 -E-	<u>Dec</u> 112,928.53 -97,800.18	<u>Nov</u> 112,928.53 -97,800.18	
Line: 4033	Disc: Offsets, BA and OL: 0 35	Collections, nonFed srcs 35	Amounts should be negative
075-2012-20120 <u>SGL Acct</u> 4972 - E-	388-000 <u>Dec</u> 34,677.78	<u>Nov</u> 34,677.78	

All Reporting Periods

Agency: Department of H Bureau: National Instit Acct: National Instit		Nov	Lines with Abnormal Balances: 662
Line: 4054	Disc: Offset, BA: Recov, prior ye	ar paid obs, exp -35	Amounts should be positive
075-2012-2012-	0888-000		
SGL Acct	Dec	Nov	
4972 - E-	-34,677.78	-34,677.78	
TAFS: 75-0889 \ 1	5 (National Institute of Nursing Rese	arch)	
Line: 1033	Unob Bal: Recov of prior year pa		Amounts should be positive
	-24	-24	
075-2015-2015	0889-000		
SGL Acct	Dec	Nov	
4972 - E-	-24,084.00	-24,084.00	
Line: 1093	Exp Unob Bal: Recov of prior yea	•	Amounts should be positive
	-24	-24	
075-2015-2015			
SGL Acct	Dec	Nov	
4972 - E-	-24,084.00	-24,084.00	
Line: 4033	Disc: Offsets, BA and OL: Colle	ctions, nonFed srcs	Amounts should be negative
	24	24	
075-2015-2015	0889-000		
SGL Acct	Dec	Nov	
4972 - E-	24,084.00	24,084.00	
Line: 4054	Disc: Offset, BA: Recov, prior ye	ar paid obs, exp	Amounts should be positive
	-24	-24	
075-2015-2015	0889-000		
SGL Acct	Dec	Nov	
4972 - E-	-24,084.00	-24,084.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	s of Health		
Acct: National Institutes	s of Health		
<u>TAFS: 75-0889\13 (</u> N	lational Institute of Nursing R	<u>(esearch)</u>	
Line: 4011	Disc: Outlays from balances	,	Amounts should be positive
	-7	-15	
075-2013-201308	389-000		
SGL Acct	Dec	Nov	
4802 - B-	-115,086.19	-115,086.19	
4802 - E-	49,574.29	41,639.11	
4902 - E-	58,783.83	58,783.83	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute			
	National Institute on Deafnes		<i>_</i>
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
	-128	-128	
075-2015-20150	890-000		
SGL Acct	Dec	Nov	
4972 -E-	-128,485.29	-128,485.29	
Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
	-128	-128	
075-2015-20150	890-000		
SGL Acct	Dec	Nov	
4972 - E-	-128,485.29	-128,485.29	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	128	128	
075-2015-20150	890-000		
SGL Acct	Dec	Nov	
4972 - E-	128,485.29	128,485.29	
Line: 4054	Disc: Offset, BA: Recov, pr	ior year paid obs, exp	Amounts should be positive
	-128	-128	
075-2015-20150	890-000		
SGL Acct	Dec	Nov	
4972 - E-	-128,485.29	-128,485.29	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institutes	s of Health		
Acct: National Institutes	of Health		
<u>TAFS: 75-0890\13 (N</u>	ational Institute on Deafness	and Other Communication Disorders)	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	5	5	
075-2013-201308	90-000		
SGL Acct	Dec	Nov	
4221 -B-	7,171.85	7,171.85	
4251 -B-	-2,321.96	-2,321.96	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	5	5	
075-2013-201308	90-000		
SGL Acct	Dec	Nov	
4221 -E-	7,171.85	7,171.85	
4251 - E-	-2,321.96	-2,321.96	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal Bureau: National Institute			Lines with Abnormal Balances: 662
Acct: National Institute			
TAFS: 75-0890 \ 12 (N	National Institute on Deafness a		•
Line: 1033	Unob Bal: Recov of prior year		Amounts should be positive
	-112	-112	
075-2012-20120			
SGL Acct	Dec	<u>Nov</u>	
4972 - E-	-112,018.02	-112,018.02	
Line: 1093	Exp Unob Bal: Recov of prior		Amounts should be positive
	-112	-112	
075-2012-20120	890-000		
SGL Acct	Dec	Nov	
4972 - E-	-112,018.02	-112,018.02	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fee	d src brought fwd Oct 1	Amounts should be negative
	1	1	
075-2012-20120	890-000		
SGL Acct	Dec	Nov	
4221 -B-	96,687.23	96,687.23	
4251 -B-	-95,331.21	-95,331.21	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY	Amounts should be negative
	1	1	
075-2012-20120	890-000		
SGL Acct	Dec	Nov	
4221 -E-	96,687.23	96,687.23	
4251 -E-	-95,331.21	-95,331.21	
Line: 4033	Disc: Offsets, BA and OL: Col	llections, nonFed srcs	Amounts should be negative
	112	112	
075-2012-20120	890-000		
SGL Acct	Dec	Nov	
4972 - E-	112,018.02	112,018.02	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	s of Health		
Acct: National Institutes	s of Health		
Line: 4054	Disc: Offset, BA: Recov, pr	ior year paid obs, exp	Amounts should be positive
	-112	-112	
075-2012-201208	390-000		
SGL Acct	Dec	Nov	
4972 - E-	-112,018.02	-112,018.02	
TAFS: 75-0891 16 \ 17	(National Human Genome F	Research Institute)	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	Fed src brought fwd Oct 1	Amounts should be negative
	542	542	
075-2016-201708	391-000		
SGL Acct	Dec	Nov	
4221 -B-	541,632.00	541,632.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institut			
Acct: National Institut			
	National Human Genome Res	•	
Line: 1033	Unob Bal: Recov of prior yea	ar paid obligations -171	Amounts should be positive
075 0045 0045	-171	-171	
075-2015-2015(
SGL Acct	Dec	Nov	
4972 - E-	-171,190.90	-171,190.90	
Line: 1093	Exp Unob Bal: Recov of pric	or year paid ob	Amounts should be positive
	-171	-171	
075-2015-2015(0891-000		
SGL Acct	Dec	Nov	
4972 -E-	-171,190.90	-171,190.90	
Line: 4033	Disc: Offsets, BA and OL: C	Collections, nonFed srcs	Amounts should be negative
	171	171	
075-2015-2015	0891-000		
SGL Acct	Dec	Nov	
4972 - E-	171,190.90	171,190.90	
Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive
	-171	-171	
075-2015-2015	0891-000		
SGL Acct	Dec	Nov	
4972 - E-	-171,190.90	-171,190.90	

All Reporting Periods

Agency: Department of Healt Bureau: National Institute Acct: National Institutes	s of Health	Nov	Lines with Abnormal Balances: 662
	lational Human Genome Res	earch Institute)	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	-	Amounts should be negative
Line. 5000	119	119	
075-2014-201408	391-000		
SGL Acct	Dec	Nov	
4221 -B-	118,343.91	118,343.91	
4251 -B-	770.71	770.71	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	119	119	J J
075-2014-201408	391-000		
SGL Acct	Dec	Nov	
4221 -E-	118,343.91	118,343.91	
4251 -E-	770.71	770.71	
TAES: 75-0891 \ 13 (N	lational Human Genome Res	earch Institute)	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	-	Amounts should be negative
Line. 0000	180	180	
075-2013-201308	391-000		
SGL Acct	Dec	Nov	
4221 -B-	185,224.05	185,224.05	
4251 -B-	-5,484.25	-5,484.25	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	180	180	
075-2013-201308	391-000		
SGL Acct	Dec	Nov	
4221 -E-	185,224.05	185,224.05	
4251 -E-	-5,484.25	-5,484.25	

All Reporting Periods

Dec	Nov	
th and Human Services		Lines with Abnormal Balances: 662
es of Health		
	-	
		Amounts should be positive
•	-1,150	
391-000		
Dec	Nov	
-1,150,447.24	-1,150,447.24	
Exp Unob Bal: Recov of pr	ior year paid ob	Amounts should be positive
-1,150	-1,150	
891-000		
Dec	Nov	
-1,150,447.24	-1,150,447.24	
Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
80	80	
891-000		
Dec	Nov	
809,241.20	809,241.20	
-729,188.14	-729,188.14	
Ob Bal: EOY: Uncoll pvmt	Fed src. EOY	Amounts should be negative
80	80	
891-000		
Dec	Nov	
809,241.20	809,241.20	
	th and Human Services s of Health s of Health lational Human Genome Re Unob Bal: Recov of prior y -1,150 391-000 Dec -1,150,447.24 Exp Unob Bal: Recov of pr -1,150 391-000 Dec -1,150,447.24 Ob Bal: SOY: Uncoll pymt 80 391-000 Dec 809,241.20 -729,188.14 Ob Bal: EOY: Uncoll pymt 80 391-000 Dec	th and Human Services is of Health ational Human Genome Research Institute) Unob Bal: Recov of prior year paid obligations -1,150 $-1,150391-000Dec Nov-1,150,447.24$ $-1,150,447.24Exp Unob Bal: Recov of prior year paid ob-1,150$ $-1,150391-000Dec Nov-1,150,447.24$ $-1,150,447.24Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 180$ $80391-000Dec Nov809,241.20$ $809,241.20-729,188.14$ $-729,188.14Ob Bal: EOY: Uncoll pymt, Fed src, EOY80$ $80391-000Dec Nov809,241.20$ $809,241.20-729,188.14$ $-729,188.14$

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute			
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-1,112	-1,112	
075-2012-20120	891-000		
SGL Acct	Dec	Nov	
4802 - B-	-1,227,989.00	-1,227,989.00	
4802 - E-	1,147,908.33	1,147,908.33	
4902 - E-	639.22	639.22	
4982 - E-	-1,032,426.73	-1,032,426.73	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	1,150	1,150	
075-2012-20120	891-000		
SGL Acct	Dec	Nov	
4972 - E-	1,150,447.24	1,150,447.24	
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, exp	Amounts should be positive
	-1,150	-1,150	
075-2012-20120	891-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,150,447.24	-1,150,447.24	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal			Lines with Abnormal Balances: 662
Bureau: National Institute			
Acct: National Institute			
•	National Institute of Mental H		A second set of the second set
Line: 1033	Unob Bal: Recov of prior year -205	-207	Amounts should be positive
075-2015-20150		-207	
SGL Acct	Dec	<u>Nov</u>	
4972 - E-	-205,115.29	-206,790.29	
Line: 1093	Exp Unob Bal: Recov of price	or year paid ob	Amounts should be positive
	-205	-207	
075-2015-20150	892-000		
SGL Acct	Dec	Nov	
4972 - E-	-205,115.29	-206,790.29	
Line: 4033	Disc: Offsets, BA and OL: C	Collections, nonFed srcs	Amounts should be negative
	205	207	
075-2015-20150	892-000		
SGL Acct	Dec	Nov	
4972 - E-	205,115.29	206,790.29	
Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs, exp	Amounts should be positive
	-205	-207	
075-2015-20150	892-000		
SGL Acct	Dec	Nov	
4972 - E-	-205,115.29	-206,790.29	
SGL Acct	Dec		

All Reporting Periods

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute			
Acct: National Institutes			
	lational Institute of Mental H		
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
075 0040 0040 00	-349	-349	
075-2013-201308			
SGL Acct	Dec	Nov	
4972 - E-	-348,873.81	-348,873.81	
4972 - E-	11.58		
Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
	-349	-349	
075-2013-201308	392-000		
SGL Acct	Dec	Nov	
4972 - E-	-348,873.81	-348,873.81	
4972 - E-	11.58		
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	349	349	
075-2013-201308	392-000		
SGL Acct	Dec	Nov	
4972 - E-	348,873.81	348,873.81	
Line: 4054	Disc: Offset, BA: Recov, pr	ior year paid obs, exp	Amounts should be positive
	-349	-349	
075-2013-201308	392-000		
SGL Acct	Dec	Nov	
4972 - E-	-348,873.81	-348,873.81	
4972 - E-	11.58		

All Reporting Periods

Agency: Department of He Bureau: National Institu Acct: National Institu	ites of Health	Nov	Lines with Abnormal Balances: 662
	(National Institute of Mental He	ealth)	
Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
	-24,354	-24,354	
075-2012-2012-	-0892-000		
SGL Acct	Dec	Nov	
4972 - E-	-24,354,171.76	-24,354,171.76	
Line: 1093	Exp Unob Bal: Recov of prio	or year paid ob	Amounts should be positive
	-24,354	-24,354	
075-2012-2012-	-0892-000		
SGL Acct	Dec	Nov	
4972 - E-	-24,354,171.76	-24,354,171.76	
Line: 4011	Disc: Outlays from balances	3	Amounts should be positive
	-23,933	-24,024	
075-2012-2012-	-0892-000		
SGL Acct	Dec	Nov	
4802 -B-	-25,906,083.31	-25,906,083.31	
4802 -B-	3,070,069.12	3,070,069.12	
4802 - E-	25,585,667.33	25,510,017.35	
4802 - E-	-3,070,069.12	-3,070,069.12	
4902 - E-	-23,571,382.29	-23,586,787.04	
4982 - E-	-41,364.67	-41,364.67	
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	24,354	24,354	, and the second s
075-2012-2012-	-0892-000		
SGL Acct	Dec	Nov	
4972 - E-	 24,354,171.76	24,354,171.76	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute	es of Health	Nov	Lines with Abnormal Balances: 662
Acct: National Institute Line: 4054	Disc: Offset, BA: Recov, prior ye	ear paid obs, exp ·24,354	Amounts should be positive
075-2012-20120	892-000		
SGL Acct	Dec	Nov	
4972 - E-	-24,354,171.76 -24	,354,171.76	
TAFS: 75-0893 \ 15 (N	National Institute on Drug Abuse	<u>)</u>	
Line: 1033	Unob Bal: Recov of prior year pa	aid obligations	Amounts should be positive
	-42	-42	
075-2015-20150	893-000		
SGL Acct	Dec	Nov	
4972 - E-	-42,493.49	-42,493.49	
Line: 1093	Exp Unob Bal: Recov of prior ye -42	ar paid ob -42	Amounts should be positive
075-2015-20150	893-000		
SGL Acct	Dec	Nov	
4972 - E-	-42,493.49	-42,493.49	
Line: 4033	Disc: Offsets, BA and OL: Colle 42	ctions, nonFed srcs 42	Amounts should be negative
075-2015-20150	893-000		
SGL Acct	Dec	Nov	
4222 - B-	-1,947.00	-1,947.00	
4252 - E-	1,947.00	1,947.00	
4972 -E-	42,493.49	42,493.49	
Line: 4054	Disc: Offset, BA: Recov, prior ye -42	ear paid obs, exp -42	Amounts should be positive
075-2015-20150	893-000		
SGL Acct	Dec	Nov	
4972 - E-	-42,493.49	-42,493.49	

All Reporting Periods

	Dec Nov	
Agency: Department of Health and Human	Services	Lines with Abnormal Balances: 662
Bureau: National Institutes of Health		
Acct: National Institutes of Health		
TAFS: 75-0893 \ 14 (National Institut	- ,	
Line: 1033 Unob Bal: R	ecov of prior year paid obligations	Amounts should be positive
	-1,363 -1,367	
075-2014-20140893-000		
SGL Acct	Dec Nov	
4972 - E- -1,3	63,301.00 -1,367,382.47	
Line: 1093 Exp Unob Ba	al: Recov of prior year paid ob	Amounts should be positive
	-1,363 -1,367	
075-2014-20140893-000		
SGL Acct	Dec Nov	
4972 - E- -1,3	63,301.00 -1,367,382.47	
Line: 4033 Disc: Offsets	s, BA and OL: Collections, nonFed srcs	Amounts should be negative
	1,363 1,367	
075-2014-20140893-000		
SGL Acct	Dec Nov	
4972 - E- 1,3 0	63,301.00 1,367,382.47	
Line: 4054 Disc: Offset,	, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-1,363 -1,367	
075-2014-20140893-000		
SGL Acct	Dec Nov	
4972 - E- -1,3	63,301.00 -1,367,382.47	

All Reporting Periods

		Dec	Nov	
Agency: Depa	artment of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: N	lational Institute	s of Health		
Acct: Na	ational Institutes	of Health		
TAFS	<u> 8: 75-0893 \ 13 (N</u>	<u>ational Institute on Drug A</u> t	ouse)	
	Line: 1033	Unob Bal: Recov of prior ye	ear paid obligations	Amounts should be positive
		-2,132	-2,132	
07	75-2013-201308	93-000		
<u>sc</u>	GL Acct	Dec	Nov	
49	972 - E-	-2,132,371.19	-2,132,371.19	
	Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
		-2,132	-2,132	
07	75-2013-201308	93-000		
<u>SC</u>	GL Acct	Dec	Nov	
49	972 - E-	-2,132,371.19	-2,132,371.19	
	Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
		-825	-1,329	
07	75-2013-201308	93-000		
<u>SC</u>	GL Acct	Dec	Nov	
48	802 -B-	-2,060,106.27	-2,060,106.27	
48	802 -B-	362,334.38	362,334.38	
48	802 - E-	1,907,971.51	1,331,206.09	
48	802 - E-	-362,334.38	-362,334.38	
	002 - L-	-302,334.30		
49	902 - E-	-362,334.38 -673,269.62	-600,500.57	
49		,		Amounts should be negative
49	902 -E-	-673,269.62		Amounts should be negative
	902 -E-	-673,269.62 Disc: Offsets, BA and OL: 2,132	Collections, nonFed srcs	Amounts should be negative
07	902 -E- Line: 4033	-673,269.62 Disc: Offsets, BA and OL: 2,132	Collections, nonFed srcs	Amounts should be negative

All Reporting Periods

	Dec	Nov	
Agency: Department of Health and Human Services			Lines with Abnormal Balances: 662
Bureau: National Institut	es of Health		
Acct: National Institute	es of Health		
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, exp	Amounts should be positive
	-2,132	-2,132	
075-2013-20130	0893-000		
SGL Acct	Dec	Nov	
4972 - E-	-2,132,371.19	-2,132,371.19	
-			

All Reporting Periods

Dec	Nov	
and Human Services		Lines with Abnormal Balances: 662
of Health		
		Amounts should be positive
	-4,038	
93-000		
Dec	Nov	
-4,038,083.37	-4,038,083.37	
Exp Unob Bal: Recov of pr	ior year paid ob	Amounts should be positive
-4,038	-4,038	
93-000		
Dec	Nov	
-4,038,083.37	-4,038,083.37	
Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct	1 Amounts should be negative
27,962	27,962	
93-000		
Dec	Nov	
144,640.38	144,640.38	
27,816,985.93	27,816,985.93	
Ob Bal: EOY: Uncoll pymt	. Fed src. EOY	Amounts should be negative
27,962	27,962	
93-000		
Dec	Nov	
144,640.38	144,640.38	
27,816,985.93	27,816,985.93	
	a and Human Services of Health of Health tional Institute on Drug A Unob Bal: Recov of prior y -4,038 3-000 Exp Unob Bal: Recov of pr -4,038,083.37 Exp Unob Bal: Recov of pr -4,038,083.37 Ob Bal: SOY: Uncoll pymt 27,962 3-000 Dec 144,640.38 27,816,985.93 Ob Bal: EOY: Uncoll pymt 27,962 3-000 Dec 144,640.38	Dec Nov -4,038 -4,038 33-000 Dec Nov -4,038,083.37 -4,038,083.37 Exp Unob Bal: Recov of prior year paid obligations -4,038 -4,038 -4,038 33-000 Dec Nov -4,038,083.37 -4,038,083.37 Exp Unob Bal: Recov of prior year paid ob -4,038 -4,038 33-000 Dec Nov -4,038,083.37 -4,038,083.37 -4,038,083.37 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 27,962 27,962 33-000 Dec Nov 144,640.38 144,640.38 27,816,985.93 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 27,962 27,962 33-000 Dec Nov 144,640.38 144,640.38 27,962 33-000 Dec Nov 144,640.38 144,640.38 144,640.38

All Reporting Periods

	Dec	Nov	
Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
ı: National Institute	es of Health		
: National Institute	s of Health		
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-3,724	-3,991	
075-2012-201208	893-000		
SGL Acct	Dec	Nov	
4802 - B-	-932,120.45	-932,120.45	
4802 - B-	504,351.67	504,351.67	
4802 - E-	960,812.86	747,445.15	
4802 - E-	-504,351.67	-504,351.67	
4902 - E-	-3,750,429.80	-3,804,032.67	
4982 - E-	-1,797.79	-1,797.79	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	4,038	4,038	
075-2012-201208	893-000		
SGL Acct	Dec	Nov	
4972 - E-	4,038,083.37	4,038,083.37	
Line: 4054	Disc: Offset, BA: Recov, p	ior year paid obs, exp	Amounts should be positive
	-4,038	-4,038	
075-2012-201208	893-000		
SGL Acct	Dec	Nov	
4972 -E-	-4,038,083.37	-4,038,083.37	
	I: National Institute I: National Institute Line: 4011 075-2012-20120 SGL Acct 4802 - B- 4802 - B- 4802 - E- 4802 - E- 4902 - E- 4982 - E- Cors-2012-20120 SGL Acct 4972 - E- Line: 4054 075-2012-20120 SGL Acct 4972 - E- Line: 4054	Department of Health and Human Services 1: National Institutes of Health Line: 4011 Disc: Outlays from balance -3,724 075-2012-2012-0893-000 SGL Acct Dec 4802 - B- -932,120.45 4802 - B- 504,351.67 4802 - E- 960,812.86 4802 - E- -504,351.67 4802 - E- -504,351.67 4902 - E- -3,750,429.80 4902 - E- -1,797.79 Line: 4033 Disc: Offsets, BA and OL: 4,038 4,038 075-2012-2012- 0893-000 SGL Acct SGL Acct Dec 4972 - E- 4,038,083.37 Line: 4054 Disc: Offset, BA: Recov, pr -4,038 075-2012-2012- 0893-000 SGL Acct Dec 4972 - E- 4,038,083.37 Corse offset, BA: Recov, pr -4,038 075-2012-2012- 0893-000 SGL Acct SGL Acct Dec 6075-2012-2012- 0893-000 SGL Acct	Department of Health and Human Services I: National Institutes of Health Line: 4011 Disc: Outlays from balances -3,724 -3,991 O75-2012- 0893-000 SGL Acct Dec Nov 4802 - B- -932,120.45 -932,120.45 4802 - B- -906,812.86 747,445.15 4802 - E- -504,351.67 -504,351.67 4902 - E- -3,750,429.80 -3,804,032.67 4902 - E- -1,797.79 -1,797.79 4982 - E- -1,797.79 -1,797.79 4982 - E- -4,038 4,038 075-2012-20120893-000 - - SGL Acct Dec Nov 4972 - E- 4,038,083.37 4,038,083.37 4,038 -4,038 -4,038 075-2012-20120893-000 -4,038 SGL Acct

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institutes	s of Health		
Acct: National Institutes	of Health		
TAFS: 75-0894 \ 14 (N	ational Institute on Alcohol A	<u>Abuse and Alcoholism)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	60	60	
075-2014-201408	94-000		
SGL Acct	Dec	Nov	
4221 -B-	79,663.37	79,663.37	
4251 -B-	-19,340.79	-19,340.79	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	60	60	
075-2014-201408	94-000		
SGL Acct	Dec	Nov	
4221 -E-	79,663.37	79,663.37	
4251 -E-	-19,340.79	-19,340.79	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute			
Acct: National Institute			
	National Institute on Alcohol		
Line: 1033	Unob Bal: Recov of prior y		Amounts should be positive
	-516	-516	
075-2013-20130	894-000		
SGL Acct	Dec	Nov	
4972 - E-	-515,503.49	-515,503.49	
Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
	-516	-516	
075-2013-20130	894-000		
SGL Acct	Dec	Nov	
4972 - E-	-515,503.49	-515,503.49	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	98	98	
075-2013-20130	894-000		
SGL Acct	Dec	Nov	
4221 -B-	92,382.07	92,382.07	
4251 -B-	5,529.58	5,529.58	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	98	98	•
075-2013-20130	894-000		
SGL Acct	Dec	Nov	
4221 -E-	92,382.07	92,382.07	
4251 - E-	5,529.58	5,529.58	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute	s of Health		
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-200	-277	
075-2013-20130	894-000		
SGL Acct	Dec	Nov	
4802 - B-	-340,655.75	-340,655.75	
4802 - E-	613,468.78	103,508.80	
4902 - E-	-472,507.01	-40,110.58	
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	516	516	
	510	010	
075-2013-20130			
075-2013-201308 SGL Acct		Nov	
	894-000		
SGL Acct	894-000 <u>Dec</u>	<u>Nov</u> 515,503.49	Amounts should be positive
<u>SGL Acct</u> 4972 - E-	894-000 <u>Dec</u> 515,503.49	<u>Nov</u> 515,503.49	Amounts should be positive
<u>SGL Acct</u> 4972 - E-	894-000 <u>Dec</u> 515,503.49 Disc: Offset, BA: Recov, pr -516	<u>Nov</u> 515,503.49 ior year paid obs, exp	Amounts should be positive
<u>SGL Acct</u> 4972 - E- Line: 4054	894-000 <u>Dec</u> 515,503.49 Disc: Offset, BA: Recov, pr -516	<u>Nov</u> 515,503.49 ior year paid obs, exp	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute			
Acct: National Institute			
	National Institute on Alcoho		
Line: 1033	Unob Bal: Recov of prior		Amounts should be positive
	-1,500	-1,500	
075-2012-20120	894-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,500,145.09	-1,500,145.09	
Line: 1093	Exp Unob Bal: Recov of p	rior year paid ob	Amounts should be positive
	-1,500	-1,500	
075-2012-20120	894-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,500,145.09	-1,500,145.09	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	10	10	
075-2012-20120	894-000		
SGL Acct	Dec	Nov	
4221 -B-	82,218.77	82,218.77	
4251 -B-	-72,485.31	-72,485.31	
Line: 3090	Ob Bal: EOY: Uncoll pymt	t, Fed src, EOY	Amounts should be negative
	10	10	
075-2012-20120	894-000		
SGL Acct	Dec	Nov	
4221 -E-	82,218.77	82,218.77	
4251 -E-	-72,485.31	-72,485.31	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute	s of Health		
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-1,551	-1,559	
075-2012-20120	894-000		
SGL Acct	Dec	Nov	
4802 -B-	-162,432.95	-162,432.95	
4802 - E-		22,199.97	
4802 - E-	-424,199.77		
4902 - E-	-964,353.02	-1,418,375.98	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	1,500	1,500	
075-2012-20120	894-000		
SGL Acct	Dec	Nov	
4972 - E-	1,500,145.09	1,500,145.09	
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, exp	Amounts should be positive
	-1,500	-1,500	
075-2012-20120	894-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,500,145.09	-1,500,145.09	
TAES: 75-0896\ 17 (1	National Center for Complem	nentaryand Integrative H	ealth)
Line: 3050	Ob Bal: EOY: Unpaid oblig		Amounts should be positive
	-12,437	-11,077	
075-2017-20170	896-000		
SGL Acct	Dec	Nov	
4801 - E-	-12,697,274.75	-11,666,560.36	
4901 - E-	260,714.57	589,895.47	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute			
•	National Center for Complem		
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
	-139	-139	
075-2015-20150	896-000		
SGL Acct	Dec	Nov	
4972 - E-	-138,965.51	-138,965.51	
Line: 1093	Exp Unob Bal: Recov of price	or year paid ob	Amounts should be positive
	-139	-139	
075-2015-201508	896-000		
SGL Acct	Dec	Nov	
4972 - E-	-138,965.51	-138,965.51	
Line: 4033	Disc: Offsets, BA and OL: 0	Collections, nonFed srcs	Amounts should be negative
	139	139	
075-2015-201508	896-000		
SGL Acct	Dec	Nov	
4972 - E-	138,965.51	138,965.51	
Line: 4054	Disc: Offset, BA: Recov, pr	or year paid obs, exp	Amounts should be positive
	-139	-139	
075-2015-20150	896-000		
SGL Acct	Dec	Nov	
4972 - E-	-138,965.51	-138,965.51	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute			
•	lational Center for Compleme		•
Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
	-14	-14	
075-2013-201308	896-000		
SGL Acct	Dec	Nov	
4972 - E-	-14,182.23	-14,182.23	
Line: 1093	Exp Unob Bal: Recov of prio	r year paid ob	Amounts should be positive
	-14	-14	
075-2013-201308	896-000		
SGL Acct	Dec	Nov	
4972 - E-	-14,182.23	-14,182.23	
Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
	14	14	
075-2013-201308	896-000		
SGL Acct	Dec	Nov	
4972 - E-	14,182.23	14,182.23	
Line: 4054	Disc: Offset, BA: Recov, prie	or year paid obs, exp	Amounts should be positive
	-14	-14	
075-2013-201308	896-000		
SGL Acct	Dec	Nov	
4972 - E-	-14,182.23	-14,182.23	

All Reporting Periods

Agency: Department of Healt Bureau: National Institute Acct: National Institute	s of Health	Nov	Lines with Abnormal Balances: 662
		entary and Integrative Health)	
Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
	-16	-16	
075-2012-201208	396-000		
SGL Acct	Dec	Nov	
4972 - E-	-16,439.65	-16,439.65	
Line: 1093	Exp Unob Bal: Recov of prio	year paid ob	Amounts should be positive
	-16	-16	
075-2012-201208	396-000		
SGL Acct	Dec	Nov	
4972 - E-	-16,439.65	-16,439.65	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fo 15	ed src brought fwd Oct 1 15	Amounts should be negative
075-2012-201208		10	
SGL Acct	Dec	Nov	
4221 -B-	16,616.20	16,616.20	
4251 -B-	-2,018.20	-2,018.20	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src. FOY	Amounts should be negative
	15	15	
075-2012-201208	396-000		
SGL Acct	Dec	Nov	
4221 -E-	16,616.20	16,616.20	
4251 -E-	-2,018.20	-2,018.20	
Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
	16	16	
075-2012-201208	396-000		
SGL Acct	Dec	Nov	
4972 - E-	16,439.65	16,439.65	

All Reporting Periods

Agency: Department of Healt Bureau: National Institute Acct: National Institute	s of Health	Nov	Lines with Abnormal Balances: 662
Line: 4054	Disc: Offset, BA: Recov, prio -16	r year paid obs, exp -16	Amounts should be positive
075-2012-201208	396-000		
SGL Acct	Dec	Nov	
4972 - E-	-16,439.65	-16,439.65	
<u>TAFS: 75-0897 \ 15 (N</u> Line: 1033	lational Institute on Minority H Unob Bal: Recovof prior year -765		arities) Amounts should be positive
075-2015-201508	397-000		
SGL Acct	Dec	Nov	
4972 - E-	-765,143.71	-765,143.71	
Line: 1093	Exp Unob Bal: Recov of prior - 765	year paid ob -765	Amounts should be positive
075-2015-201508	397-000		
SGL Acct	Dec	Nov	
4972 - E-	-765,143.71	-765,143.71	
Line: 4033	Disc: Offsets, BA and OL: Co 765	llections, nonFed srcs 765	Amounts should be negative
075-2015-201508	397-000		
SGL Acct	Dec	Nov	
4972 - E-	765,143.71	765,143.71	
Line: 4054	Disc: Offset, BA: Recov, prio -765	r year paid obs, exp -765	Amounts should be positive
075-2015-201508	397-000		
SGL Acct	Dec	Nov	
4972 - E-	-765,143.71	-765,143.71	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	s of Health		
Acct: National Institutes			
•		yHealth and Health Dispariti	•
Line: 1033	Unob Bal: Recov of prior y		Amounts should be positive
	-1,940	-1,940	
075-2014-201408	897-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,940,087.47	-1,940,087.47	
Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
	-1,940	-1,940	
075-2014-201408	397-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,940,087.47	-1,940,087.47	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	1,940	1,940	
075-2014-201408	397-000		
SGL Acct	Dec	Nov	
4972 - E-	1,940,087.47	1,940,087.47	
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, exp	Amounts should be positive
	-1,940	-1,940	
075-2014-201408	397-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,940,087.47	-1,940,087.47	

All Reporting Periods

Agency: Department of Hea	<u></u>	Nov	Lines with Abnormal Balances: 662
Bureau: National Institut			Lines with Adhorman Datances. 002
Acct: National Institute			
	National Institute on MinorityHealth	and Health Disparities)	
Line: 1033	Unob Bal: Recov of prior year paid of		Amounts should be positive
		890	·
075-2013-20130	0897-000		
SGL Acct	Dec	Nov	
4972 - E-),088.01	
Line: 1093	Exp Unob Bal: Recov of prior year p	aid ob	Amounts should be positive
		890	
075-2013-20130	0897-000		
SGL Acct	Dec	Nov	
4972 - E-	-890,088.01 -890),088.01	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-692 -	761	
075-2013-20130	0897-000		
SGL Acct	Dec	Nov	
4802 - B-	-405,350.81 -405	5,350.81	
4802 - E-	-343,119.33 -41 ²	1,824.05	
4902 - E-	56,427.35 56	6,427.35	
Line: 4033	Disc: Offsets, BA and OL: Collectio	ns, nonFed srcs	Amounts should be negative
	890	890	
075-2013-20130	0897-000		
SGL Acct	Dec	Nov	
4972 - E-	890,088.01 890),088.01	
Line: 4054	Disc: Offset, BA: Recov, prior year	oaid obs, exp	Amounts should be positive
		890	
075-2013-20130	0897-000		
SGL Acct	Dec	Nov	
4972 - E-),088.01	
B			

All Reporting Periods

	Dec	Nov	
Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
au: National Institut			
t: National Institute			
		yHealth and Health Disparities)	
Line: 1033	Unob Bal: Recov of prior y	· -	Amounts should be positive
	-3,788	-3,788	
075-2012-20120	1897-000		
SGL Acct	Dec	Nov	
4972 -E-	-3,788,093.25	-3,788,093.25	
Line: 1093	Exp Unob Bal: Recov of pr	ior year paid ob	Amounts should be positive
	-3,788	-3,788	
075-2012-20120	897-000		
SGL Acct	Dec	Nov	
4972 - E-	-3,788,093.25	-3,788,093.25	
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-4,175	-3,756	
075-2012-20120	897-000		
SGL Acct	Dec	Nov	
4802 - B-	-357,657.92	-357,657.92	
4802 - B-	220,822.39	220,822.39	
4802 - E-		57,682.97	
4802 - E-	-581,347.19	-219,254.64	
4902 - E-	898.80	898.80	
4902 - E-	-3,449,202.60	-3,449,202.60	
4982 - E-	-9,000.00	-9,000.00	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	3,788	3,788	č
075-2012-20120	897-000		
SGL Acct	Dec	Nov	
4972 - E-	3,788,093.25	3,788,093.25	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute	s of Health	Lines with Abnormal Balances: 662
Acct: National Institute Line: 4054	bisc: Offset, BA: Recov, prior year paid obs, -3,788 -3,788	exp Amounts should be positive
075-2012-20120	97-000	
<u>SGL Acct</u> 4972 - E-	Dec Nov -3,788,093.25 -3,788,093.25	
<u>TAFS: 75-0898 \ 15 (N</u> Line: 1033	ational Institute of Biomedical Imaging and Unob Bal: Recov of prior year paid obligation -1	
075-2015-20150	98-000	
<u>SGL Acct</u> 4972 - E-	Dec Nov -1,132.00 -1,132.00	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -1 -1	Amounts should be positive
075-2015-20150	98-000	
<u>SGL Acct</u> 4972 - E-	Dec Nov -1,132.00 -1,132.00	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFe 1 1	ed srcs Amounts should be negative
075-2015-20150	398-000	
<u>SGL Acct</u> 4972 - E-	Dec Nov 1,132.00 1,132.00	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, -1 -1	exp Amounts should be positive
075-2015-20150	98-000	
<u>SGL Acct</u> 4972 - E-	Dec Nov -1,132.00 -1,132.00	

All Reporting Periods

	Dec	Nov				
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662			
Bureau: National Institute						
	Acct: National Institutes of Health					
•	National Institute of Biomedi		-			
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive			
	-524	-524				
075-2012-20120	898-000					
SGL Acct	Dec	Nov				
4972 - E-	-523,906.54	-523,906.54				
Line: 1093	Exp Unob Bal: Recov of prio	or year paid ob	Amounts should be positive			
	-524	-524				
075-2012-20120	898-000					
SGL Acct	Dec	Nov				
4972 - E-	-523,906.54	-523,906.54				
Line: 4011	Disc: Outlays from balance	S	Amounts should be positive			
	-512	-485				
075-2012-20120	898-000					
SGL Acct	Dec	Nov				
4802 - B-	-139,411.57	-139,411.57				
4802 - E-	84,176.77	111,599.88				
4902 - E-	-196,529.24	-196,529.24				
4982 - E-	-260,660.13	-260,660.13				
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative			
	524	524				
075-2012-20120	075-2012-20120898-000					
SGL Acct	Dec	Nov				
4972 - E-	523,906.54	523,906.54				

All Reporting Periods

Agency: Department of Hea	Dec alth and Human Services	Nov	Lines with Abnormal Balances: 662
Bureau: National Institut			
Acct: National Institut			
Line: 4054	Disc: Offset, BA: Recov, p	ior year paid obs, exp	Amounts should be positive
	-524	-524	
075-2012-2012	0898-000		
SGL Acct	Dec	Nov	
4972 - E-	-523,906.54	-523,906.54	
			<u> </u>
<u>TAFS: 75-3966 17 \ 1</u> Line: 3050	9 (National Institutes of Heal Ob Bal: EOY: Unpaid oblig		
Line: 3050	-18,349	-3,703	Amounts should be positive
075-2017-2019	•	-3,703	
SGL Acct		Neu	
<u>4801 - E-</u>	<u>Dec</u> -18,349,051.41	<u>Nov</u>	
4001-E-	- 16,349,031.41	-3,703,191.83	
TAFS: 75-3966 16 \ 1	8 (National Institutes of Heal	th Management Fund)	\mathbf{L}
Line: 3000	Ob Bal: SOY: Unpaid obs I	prought fwd, Oct 1	Amounts should be positive
	-3,346	-3,346	
075-2016-2018	3966-000		
SGL Acct	Dec	Nov	
4801 - B-	74,767.97	74,767.97	
4901 -B-	-3,420,990.15	-3,420,990.15	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-3,584	-2,339	
075-2016-2018	3966-000		
SGL Acct	Dec	Nov	
4801 - E-	-3,608,694.16	-2,683,836.50	
4901 - E-	24,497.65	344,756.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	s of Health		
Acct: National Institutes	s of Health		
TAFS: 75-3966 15 \ 17	(National Institutes of Healt	<u>h Management Fund)</u>	
Line: 1033	Unob Bal: Recov of prior yea	ar paid obligations	Amounts should be positive
	-62	-63	
075-2015-201739	966-000		
SGL Acct	Dec	Nov	
4972 - E-	-62,487.84	-62,942.84	
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	62	63	
075-2015-201739	966-000		
SGL Acct	Dec	Nov	
4972 - E-	62,487.84	62,942.84	
Line: 4053	Disc: Offset, BA: Recov, pri	or year paid obs, unex	Amounts should be positive
	-62	-63	
075-2015-201739	966-000		
SGL Acct	Dec	Nov	
4972 - E-	-62,487.84	-62,942.84	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea			Lines with Abnormal Balances: 662
Bureau: National Institut Acct: National Institut			
	6 (National Institutes of Health	Management Fund)	
Line: 1033	Unob Bal: Recov of prior year		Amounts should be positive
	-3,754	-3,754	
075-2015-2016	3966-000		
SGL Acct	Dec	Nov	
4972 - E-	-3,753,989.29	-3,753,989.29	
Line: 1093	Exp Unob Bal: Recov of prior	year paid ob	Amounts should be positive
	-3,754	-3,754	
075-2015-2016	3966-000		
SGL Acct	Dec	Nov	
4972 - E-	-3,753,989.29	-3,753,989.29	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd Oct 1	Amounts should be negative
	63	63	
075-2015-2016	3966-000		
SGL Acct	Dec	Nov	
4221 -B-	-371,645.32	-371,645.32	
4251 -B-	434,406.97	434,406.97	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY	Amounts should be negative
	80	80	
075-2015-2016	3966-000		
SGL Acct	Dec	Nov	
4221 -E-	-289,732.93	-364,732.93	
4251 -E-	369,710.00	444,710.00	
Line: 4033	Disc: Offsets, BA and OL: Co	llections, nonFed srcs	Amounts should be negative
	3,754	3,754	
075-2015-2016	3966-000		
SGL Acct	Dec	Nov	
4972 - E-	3,753,989.29	3,753,989.29	

All Reporting Periods

Agency: Department of Heal Bureau: National Institute Acct: National Institute	es of Health	Lines with Abnormal Balances: 662
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -3,754 -3,754	Amounts should be positive
075-2015-201639	966-000	
<u>SGL Acct</u> 4972 -E-	Dec Nov -3,753,989.29 -3,753,989.29	
TAFS: 75-3966 14 \ 16 Line: 1033	(National Institutes of Health Management Fund) Unob Bal: Recov of prior year paid obligations -1,615 -1,615	Amounts should be positive
075-2014-201639	966-000	
<u>SGL Acct</u> 4972 -E-	Dec Nov -1,615,237.63 -1,615,484.83	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob -1,615 -1,615	Amounts should be positive
075-2014-201639	966-000	
<u>SGL Acct</u> 4972 - E-	Dec Nov -1,615,237.63 -1,615,484.83	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs 1,615 1,615	Amounts should be negative
075-2014-201639	966-000	
<u>SGL Acct</u> 4972 - E-	Dec Nov 1,615,237.63 1,615,484.83	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp -1,615 -1,615	Amounts should be positive
075-2014-201639	966-000	
<u>SGL Acct</u> 4972 -E-	Dec Nov -1,615,237.63 -1,615,484.83	

All Reporting Periods

Agency: Department of Healt	Dec Nov	Lines with Abnormal Balances: 662
Bureau: National Institute		
Acct: National Institutes	s of Health (National Institutes of Health Management Fund)	
Line: 1033	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-3,892 -3,892	
075-2013-201539	J66-000	
SGL Acct	Dec Nov	
4972 - E-	-3,891,881.43 -3,891,881.43	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-3,892 -3,892	
075-2013-201539	166-000	
SGL Acct	Dec Nov	
4972 - E-	-3,891,881.43 -3,891,881.43	
Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-576 -1,545	
075-2013-201539	166-000	
SGL Acct	Dec Nov	
4902 - E-	1,526,792.90 557,380.54	
4982 - E-	-2,102,475.66 -2,102,475.66	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	3,892 3,892	
075-2013-201539	966-000	
SGL Acct	Dec Nov	
4972 - E-	3,891,881.43 3,891,881.43	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-3,892 -3,892	
075-2013-201539	166-000	
SGL Acct	Dec Nov	
4972 - E-	-3,891,881.43 -3,891,881.43	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	th and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institutes	s of Health		
TAFS: 75-3966 13 \ 14	(National Institutes of Healt		
Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
	-250	-250	
075-2013-201439	966-000		
SGL Acct	Dec	Nov	
4972 - E-	-249,662.96	-249,662.96	
Line: 1093	Exp Unob Bal: Recov of prio	r year paid ob	Amounts should be positive
	-250	-250	
075-2013-201439	9 66-000		
SGL Acct	Dec	Nov	
4972 - E-	-249,662.96	-249,662.96	
Line: 4011	Disc: Outlays from balances	3	Amounts should be positive
	-139	-195	
075-2013-201439	966-000		
SGL Acct	Dec	Nov	
4802 -B-	-3,257.95	-3,257.95	
4802 - E-	3,257.95	3,257.95	
4902 - E-	-106,895.93	-163,486.99	
4982 - E-	-31,644.49	-31,644.49	
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	250	250	
075-2013-201439	966-000		
SGL Acct	Dec	Nov	
4972 - E-	249,662.96	249,662.96	

All Reporting Periods

Agency: Department of Health and Human Services Lines with Abnormal Balances: 662 Bureau: National Institutes of Health Acct: National Institutes of Health 662	
Acct: National Institutes of Health	
	Bureau: National Institute
	Acct: National Institute
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	Line: 4054
-250 -250	
075-2013-20143966-000	075-2013-20143
SGL Acct Dec Nov	SGL Acct
4972 - E249,662.96 -249,662.96	4972 - E-

All Reporting Periods

		Dec	Nov	
Agency:	Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Burea	u: National Institute	es of Health		
Acc	t: National Institute	s of Health		
]	AFS: 75-3966 12 \ 13	(National Institutes of Heal		
	Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
-		-1,800	-1,800	
	075-2012-20133	966-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-1,799,736.13	-1,799,736.13	
—	Line: 1093	Exp Unob Bal: Recov of pri	or year paid ob	Amounts should be positive
		-1,800	-1,800	
[075-2012-20133	966-000		
	SGL Acct	Dec	Nov	
	4972 - E-	-1,799,736.13	-1,799,736.13	
-	Line: 4011	Disc: Outlays from balance	 }S	Amounts should be positive
		-1,816	-1,818	
	075-2012-20133	966-000		
	SGL Acct	Dec	Nov	
	4802 - B-	-6,819.50	-6,819.50	
	4802 - E-	0.040 50	0.040.50	
		6,819.50	6,819.50	
	4902 - E-	6,819.50 -1,815,728.19	6,819.50 -1,818,018.88	
<u> </u>			-1,818,018.88	Amounts should be negative
<u> </u>	4902 - E-	-1,815,728.19	-1,818,018.88	Amounts should be negative
<u> </u> 	4902 - E-	-1,815,728.19 Disc: Offsets, BA and OL: (1,800	-1,818,018.88 Collections, nonFed srcs	Amounts should be negative
<u> </u> 	4902 - E- Line: 4033	-1,815,728.19 Disc: Offsets, BA and OL: (1,800	-1,818,018.88 Collections, nonFed srcs	Amounts should be negative
<u> </u> 	4902 -E- Line: 4033 075-2012-20133	-1,815,728.19 Disc: Offsets, BA and OL: (1,800 966-000	-1,818,018.88 Collections, nonFed srcs 1,800	Amounts should be negative
<u> </u> 	4902 -E- Line: 4033 075-2012-20133 SGL Acct	-1,815,728.19 Disc: Offsets, BA and OL: (1,800 966-000 <u>Dec</u>	-1,818,018.88 Collections, nonFed srcs 1,800 <u>Nov</u>	Amounts should be negative

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
Line: 4054	Disc: Offset, BA: Recov, p	orior year paid obs, exp	Amounts should be positive
	-1,800	-1,800	
075-2012-20133	966-000		
SGL Acct	Dec	Nov	
4972 - E-	-1,799,736.13	-1,799,736.13	
-			

All Reporting Periods

		Dec	Nov	
		th and Human Services		Lines with Abnormal Balances: 662
	lational Institute ational Institute			
		s of Health (National Institutes of Health I	Monogoment Fund)	
	Line: 1033	Unob Bal: Recov of prior year		Amounts should be positive
		-693	-693	
0	75-2011-20123	966-000		
S	GL Acct	Dec	Nov	
4	972 - E-	-692,953.95	-692,953.95	
	Line: 1093	Exp Unob Bal: Recov of prior y	ear paid ob	Amounts should be positive
		-693	-693	
0	75-2011-20123	966-000		
<u>S</u> (<u>GL Acct</u>	Dec	Nov	
49	972 -E-	-692,953.95	-692,953.95	
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-693	-693	
0	75-2011-20123	966-000		
<u>S</u> (<u>GL Acct</u>	Dec	Nov	
4	802 -B-	-3,414.17	-3,414.17	
4	802 - E-	3,414.17	3,414.17	
49	902 - E-	-556,540.39	-556,540.39	
49	982 - E-	-136,413.56	-136,413.56	
	Line: 4033	Disc: Offsets, BA and OL: Col	lections, nonFed srcs	Amounts should be negative
		693	693	
0	75-2011-20123	966-000		
<u>S</u>	GL Acct	Dec	Nov	
42	222 -B-	300.00	300.00	
42	222 -E-	-300.00	-300.00	
л	972 -E-	692,953.95	692,953.95	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
Line: 4054	Disc: Offset, BA: Recov, pr	ior year paid obs, exp	Amounts should be positive
	-693	-693	
075-2011-20123	8966-000		
SGL Acct	Dec	Nov	
4972 - E-	-692,953.95	-692,953.95	
_			

All Reporting Periods

Bureau: Nat	tment of Healt ional Institutes		Nov	Lines with Abnormal Balances: 662
TAFS: 7	75-3966 10 \ 12	(National Institutes of Health	Management Fund)	
	Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
		-683	-683	·
075-	-2010-201239	66-000		
SGL	Acct	Dec	Nov	
	2-E-	-682,741.03	-682,741.03	
<u> </u>		,	,	A second a sharehold ha mara "thur
L	Line: 1093	Exp Unob Bal: Recov of prior		Amounts should be positive
075	-2010-201239	-683	-683	
	Acct	Dec	Nov	
4972	2-E-	-682,741.03	-682,741.03	
L	Line: 4011	Disc: Outlays from balances -677	-683	Amounts should be positive
075-	-2010-201239	66-000		
SGL	Acct	Dec	Nov	
4802	2 -B-	675,814.77	675,814.77	
4802	2-E-	-675,814.77	-675,814.77	
4902	2-E-	-677,282.96	-682,865.01	
i	Line: 4033	Disc: Offsets, BA and OL: Co 683	ollections, nonFed srcs 683	Amounts should be negative
075-	-2010-201239	66-000		
SGL	Acct	Dec	Nov	
4972	2-E-	682,741.03	682,741.03	
I	Line: 4054	Disc: Offset, BA: Recov, pric -683	r year paid obs, exp -683	Amounts should be positive
075-	-2010-201239	66-000		
SGL	Acct	Dec	Nov	
4972	2-E-	-682,741.03	-682,741.03	
I				

All Reporting Periods

		Dec	Nov	
	-	n and Human Services		Lines with Abnormal Balances: 662
	u: National Institutes			
	t: National Institutes		Managamant Frind)	
1	Line: 1033	tional Institutes of Health Unob Bal: Recov of prior		Amounts should be positive
	Line. 1055	-326	-326	Amounis should be positive
Г	075X-3966-000	020	020	
	SGL Acct	Dec	Nov	
	4972 -E-	-326,023.68	-326,023.68	
<u> </u>		,		
	Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
r	075 V 0000 000	-15,251	-15,251	
	075X-3966-000			
	SGL Acct	Dec	Nov	
	4801 -B-	8,954,160.44	8,954,160.44	
	4901 -B-	-24,204,810.33	-24,204,810.33	
	Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
_		-17,350	-15,771	
ſ	075X-3966-000			
	SGL Acct	Dec	Nov	
	4801 - E-	7,506,755.69	9,085,846.91	
	4871 -E-	-24,367,822.17	-24,367,822.17	
	4881 - E-	-326,023.68	-326,023.68	
	4901 - E-	-24,204,810.33	-24,204,810.33	
	4971 -E-	24,041,798.49	24,041,798.49	
	Line: 4123	Mand: Offsets, BA and OL	.: Collections, nonFed srcs	Amounts should be negative
		326	326	
ſ	075X-3966-000			
	SGL Acct	Dec	Nov	
	4222 - B-	-1,355,716.75	-1,355,716.75	
	4252 - E-	1,355,716.75	1,355,716.75	
	4972 - E-	326,023.68	326,023.68	
_				

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: National Institutes	s of Health		
Acct: National Institutes	of Health		
Line: 4143	Mand: Offset, BA: Recov, p	prior year paid obs, unex	Amounts should be positive
	-326	-326	
075X-3966-000			
SGL Acct	Dec	Nov	
4972 - E-	-326,023.68	-326,023.68	
	rvices and SupplyFund)		
Line: 1033	Unob Bal: Recov of prior ye		Amounts should be positive
	-7,976	-8,700	
075X-4554-000			
SGL Acct	Dec	Nov	
4972 - E-	-8,422,886.06	-9,146,381.18	
4972 - E-	446,769.00	446,769.00	
Line: 4053	Disc: Offset, BA: Recov, pr	ior year paid obs, unex	Amounts should be positive
	-7,976	-8,700	·
075X-4554-000			
SGL Acct	Dec	Nov	
4972 - E-	-8,422,886.06	-9,146,381.18	
4972 - E-	446,769.00	446,769.00	

All Reporting Periods

Bureau: Nationa	<u>Dec</u> It of Health and Human Services I Institutes of Health Institutes of Health	Nov	Lines with Abnormal Balances: 662
TAFS: 75-51	45 \ X (National Institutes of Healt	<u>h)</u>	
Line:	1033 Unob Bal: Recov of price	or year paid obligations	Amounts should be positive
	-28,549	-28,549	
075X	-5145-000		
SGL Acc	<u>Dec</u>	Nov	
4972 - E-	-28,548,677.77	-28,548,677.77	
Line:	4100 Mand: Outlays from new	vauthority	Amounts should be positive
	-26,047	-26,450	
075X	-5145-000		
SGL Acc	<u>Dec</u>	Nov	
4802 - B-	-75,275.11	-75,275.11	
4802 - E-	75,275.11	75,275.11	
4902 - E-	-26,047,015.40	-26,449,768.56	
Line:	4110 Mand: Outlays, gross (total)	Amounts should be positive
	-24,024	-25,551	
075X	-5145-000		
SGL Acc	<u>Dec</u>	Nov	
4802 - B-	-75,275.11	-75,275.11	
4802 - E-	75,275.11	75,275.11	
4802 - E-	-29,724.08	-161,304.43	
4902 - E-	3,768,888.37	2,775,867.91	
4902 - E-	-26,047,015.40	-26,449,768.56	
4982 - E-	-1,716,242.36	-1,716,242.36	
Line:		OL: Collections, nonFed srcs	Amounts should be negative
075	28,549	28,549	
	-5145-000		
SGL Acc		Nov	
4972 - E-	28,548,677.77	28,548,677.77	

All Reporting Periods

		Dec	Nov	
Agency: De	partment of Health	and Human Services		Lines with Abnormal Balances: 662
Bureau:	National Institutes of	of Health		
Acct: N	National Institutes o	of Health		
	Line: 4143	Mand: Offset, BA: Recov,	prior year paid obs, unex	Amounts should be positive
		-28,549	-28,549	
	075X-5145-000			
5	SGL Acct	Dec	Nov	
4	4972 - E-	-28,548,677.77	-28,548,677.77	
-				

All Reporting Periods

	Dec	Nov	
ncy: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
ureau: Substance Abus	e and Mental Health Services	s Administration	
Acct: Substance Abuse	and Mental Health Services	i	
TAFS: 75-1362 \ 16 (I	Health Surveillance and Proc	gram Support)	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	9,076	9,076	
075-2016-20161	362-000		
SGL Acct	Dec	Nov	
4252 - E-	9,140,926.95	9,140,926.95	
4266 - E-	-64,583.46	-64,583.46	
	Health Surveillance and Proc		
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
· · · · · · · · · · · · · · · · · · ·	17,314	17,314	
075-2015-20151	362-000		
SGL Acct	Dec	Nov	
4252 - E-	17,314,379.60	17,314,379.60	
TAES: 75-1262\ 14 (I	Health Surveillance and Proc	arom Support)	
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
Eine: 4000	3,273	3.273	
075-2014-20141	•	0,=:0	
SGL Acct		Nov	
4252 -E-	<u>Dec</u>	3.273.081.98	
4202 - E-	3,273,081.98	3,273,081.98	
TAFS: 75-1362 \ 13 (I	Health Surveillance and Proc	gram Support)	
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	409	409	-
075-2013-20131	362-000		
SGL Acct	Dec	Nov	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Substance Abuse	e and Mental Health Services	Administration	
Acct: Substance Abuse	and Mental Health Services		
<u>TAFS: 75-1363 \ 16 (N</u>			
Line: 4033	Disc: Offsets, BA and OL: 0		Amounts should be negative
	7,199	7,199	
075-2016-201613	363-000		
SGL Acct	Dec	Nov	
4252 - E-	7,198,666.27	7,198,666.27	
<u>TAFS: 75-1363 \ 15 (</u> N	Mental Health)		
Line: 4033	Disc: Offsets, BA and OL: 0	Collections, nonFed srcs	Amounts should be negative
	18,532	18,532	
075-2015-201513	363-000		
SGL Acct	Dec	Nov	
4252 - E-	18,532,257.53	18,532,257.53	
TAFS: 75-1363 \ 14 (N	Mental Health)		
Line: 4033	Disc: Offsets, BA and OL: 0	Collections, nonFed srcs	Amounts should be negative
	960	960	·
075-2014-201413	363-000		
SGL Acct	Dec	Nov	
4252 - E-	960,216.83	960,216.83	
TAFS: 75-1363 \ 12 (N	Mental Health)		
Line: 4030	Disc: Offsets, BA and OL: (Collections fm Fed srcs	Amounts should be negative
	57	57	
075-2012-201213	363-000		
SGL Acct	Dec	Nov	
4252 - E-	57,184.00	57,184.00	

All Reporting Periods

	<u>Dec</u> th and Human Services and Mental Health Services and Mental Health Services		Lines with Abnormal Balances: 662
	Substance Abuse Treatment		
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	36,000	36,000	
075-2016-20161	364-000		
SGL Acct	Dec	Nov	
4252 - E-	36,000,000.00	36,000,000.00	
<u>IAFS: 75-1364 \ 15 (S</u> Line: 4033 075-2015-20151:	Substance Abuse Treatment) Disc: Offsets, BA and OL: 30,400 364-000		Amounts should be negative
SGL Acct	Dec	Nov	
4252 - E-	30,400,000.00	30,400,000.00	
TAFS: 75-1364 \ 14 (S	Substance Abuse Treatment)	L	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	5,218	5,218	
075-2014-201413	364-000		
SGL Acct	Dec	Nov	
4252 - E-	5,218,014.30	5,218,014.30	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Substance Abuse	e and Mental Health Services	Administration	
Acct: Substance Abuse	and Mental Health Services		
TAFS: 75-1364\12 (S	Substance Abuse Treatment)		
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	457	457	
075-2012-20121	364-000		
SGL Acct	Dec	Nov	
4221 -B-	456,698.48	456,698.48	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	457	457	
075-2012-20121	364-000		
SGL Acct	Dec	Nov	
4221 -E-	456,698.48	456,698.48	
TAES: 75-1365 \ 16 (9	Substance Abuse Prevention)		
Line: 4033	Disc: Offsets, BA and OL: C		Amounts should be negative
	534	534	
075-2016-201613	365-000		
SGL Acct	Dec	Nov	
4252 -E-	533,832.64	533,832.64	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Substance Abuse	and Mental Health Services	s Administration	
	and Mental Health Services		
	Substance Abuse Prevention	-	
Line: 3060	Ob Bal: SOY: Uncoll pymt	-	Amounts should be negative
	196	196	
075-2015-201513	365-000		
SGL Acct	Dec	Nov	
4221 -B-	184,714.51	184,714.51	
4251 -B-	10,971.41	10,971.41	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	223	223	ů –
075-2015-201513	365-000		
SGL Acct	Dec	Nov	
4221 - E-	185,142.89	185,142.89	
4251 -E-	37,964.53	37,536.15	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	2,214	2,214	
075-2015-201513	365-000		
SGL Acct	Dec	Nov	
4252 - E-	2,213,990.74	2,213,990.74	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Substance Abuse	e and Mental Health Services	Administration	
Acct: Substance Abuse	and Mental Health Services		
	Substance Abuse Prevention)		
Line: 3060	Ob Bal: SOY: Uncoll pymt F	-	Amounts should be negative
	64	64	
075-2014-20141	365-000		
SGL Acct	Dec	Nov	
4221 -B-	28,371.41	28,371.41	
4251 -B-	35,520.97	35,520.97	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	64	64	
075-2014-20141	365-000		
SGL Acct	Dec	Nov	
4221 - E-	28,371.41	28,371.41	
4251 -E-	35,520.97	35,520.97	
Line: 4033	Disc: Offsets, BA and OL: C	Collections, nonFed srcs	Amounts should be negative
	325	325	
075-2014-20141	365-000		
SGL Acct	Dec	Nov	
4252 - E-	324,959.02	324,959.02	
	Substance Abuse Prevention)		Assessed as hard difference with a
Line: 4030	Disc: Offsets, BA and OL: C		Amounts should be negative
075-2013-20131	365-000	1	
		N I	
SGL Acct	Dec	Nov	
4252 -E-	1,407.25	1,407.25	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: Substance Abuse	and Mental Health Services A	dministration	
Acct: Substance Abuse	and Mental Health Services		
<u>TAFS: 75-1365\12 (S</u>	ubstance Abuse Prevention)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd Oct 1	Amounts should be negative
	79	79	
075-2012-201213	65-000		
SGL Acct	Dec	Nov	
4221 -B-	78,672.06	78,672.06	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY	Amounts should be negative
	79	79	
075-2012-201213	65-000		
SGL Acct	Dec	Nov	
4221 - E-	78,672.06	78,672.06	
Line: 4033	Disc: Offsets, BA and OL: Co	llections, nonFed srcs	Amounts should be negative
	3	3	
075-2012-201213	65-000		
SGL Acct	Dec	Nov	
4252 -E-	2,910.00	2,910.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Health	h and Human Services		Lines with Abnormal Balances: 662
Bureau: Agencyfor Health	care Research and Quality		
Acct: Healthcare Researc	ch and Quality		
TAFS: 75-1700 15 \ 16	(Healthcare Research and C	<u>Quality)</u>	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	1,049	1,049	
075-2015-2016170	00-000		
SGL Acct	Dec	Nov	
4252 - E-	1,049,336.00	1,049,336.00	
-			
	althcare Research and Qua		
Line: 3060	Ob Bal: SOY: Uncoll pymt	•	Amounts should be negative
	87	87	
075X-1700-000			
SGL Acct	Dec	Nov	
4221 -B-	482,486.02	482,486.02	
4251 -B-	-395,678.00	-395,678.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	87	87	
075X-1700-000			
SGL Acct	Dec	Nov	
4221 -E-	482,486.02	482,486.02	
4251 -E-	-395,678.00	-395,678.00	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	88	88	
075X-1700-000			
SGL Acct	Dec	Nov	
4252 - E-	<u></u> 88,251.96	88,251.96	

All Reporting Periods

Agency: Department of Health Bureau: Agencyfor Healthca Acct: Healthcare Research	are Research and Quality	Nov	Lines with Abnormal Balances: 662
	althcare Research and Qua	lit\à	
Line: 4033	Disc: Offsets, BA and OL: (Amounts should be negative
Eine. 4000	42	42	
075-2016-20161700	0-000		
SGL Acct	Dec	Nov	
4252 - E-	41,594.74	41,594.74	
TAES: 75-1700\ 15 (Haa	althcare Research and Qua	li4\à	
Line: 4033	Disc: Offsets, BA and OL: (Amounts should be negative
Line. 4055	8,922	8,922	Ambunis should be negative
075-2015-20151700	,	0,022	
SGL Acct	Dec	Nov	
4252 - E-	<u>Dec</u> 8,921,881.64	8,921,881.64	
4202 - L-	0,921,001.04	0,321,001.04	
TAFS: 75-1700 \ 14 (Hea	althcare Research and Qua	<u>lity</u>	
Line: 4033	Disc: Offsets, BA and OL: 0	Collections, nonFed srcs	Amounts should be negative
	55,803	55,803	
075-2014-20141700	0-000		
SGL Acct	Dec	Nov	
4252 - E-	55,802,549.85	55,802,549.85	
TAES: 75-1700 \ 13 (Hea	althcare Research and Qua	litvà	
Line: 4033	Disc: Offsets, BA and OL: (•	Amounts should be negative
	10,796	10,796	
075-2013-20131700)-000	·	
SGL Acct	Dec	Nov	
4252 - E-	10,796,054.39	10,796,054.39	

All Reporting Periods

	Dec	Nov	
Agency: Department of Healt	h and Human Services		Lines with Abnormal Balances: 662
Bureau: Agencyfor Health	care Research and Quality		
Acct: Healthcare Resear	ch and Quality		
<u>TAFS: 75-1700\12 (H</u>	lealthcare Research and Qua	<u>ality)</u>	
Line: 4011	Disc: Outlays from balance	25	Amounts should be positive
	-41	-154	
075-2012-201217	700-000		
SGL Acct	Dec	Nov	
4802 - B-	-8,952.92	-8,952.92	
4802 - E-	8,759.04	5,231.85	
4902 - E-	-40,445.41	-150,481.81	
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	3,050	3,050	
075-2012-201217	700-000		
SGL Acct	Dec	Nov	
4252 -E-	3,050,000.00	3,050,000.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: Centers for Medi	icare and Medicaid Services		
Acct: Program Manage	ment		
TAFS: 75-0511 16\21	(Program Management)		
Line: 1000	Unob Bal: Brought forward, Oo	ct 1	Amounts should be positive
	-4,522,038		
075-2016-20210	511-000		
SGL Acct	Dec	Nov	
4201 -B-	949,827,547.84		
4225 -B-	649,250,000.00		
4384 -B-	-92,574,807.92		
4801 -B-	-613,026,702.44		
4802 - B-	-2,639,014.25		
4901 -B-	-5,412,875,391.10		
Line: 2301	Unob Bal: Exempt fm Appor: A	vail in current period	Amounts should be positive
	-5,900,000		
075-2016-20210	511-000		
SGL Acct	Dec	Nov	
4620 - E-	-5,900,000,000.00		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-4,950,843		

All Reporting Periods

	Dec	Nov	
gency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
	icare and Medicaid Service	es	
Acct: Program Manage			
	0 (Program Management)		
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-2,082,687	-2,082,687	
075-2015-20200	0511-000		
SGL Acct	Dec	Nov	
4201 -B-	80,561,772.66	80,561,772.66	
4225 -B-	514,032,633.54	514,032,633.54	
4384 -B-	-46,223,807.53	-46,223,807.53	
4801 -B-	-105,371,666.28	-105,371,666.28	
4801 -B-	58,249.33	58,249.33	
4802 - B-	-1,586,727.65	-1,586,727.65	
4901 -B-	-2,524,157,119.14	-2,524,157,119.14	
Line: 2301	Unob Bal: Exempt fm Ap	opor: Avail in current period	Amounts should be positive
	-2,417,533	-8,333,380	
075-2015-20200	0511-000		
SGL Acct	Dec	Nov	
4620 - E-	-2,417,533,304.67	-8,333,379,679.45	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,994,389	-7,905,522	
TAES, 75 0544 \ 45 /	Program Management)		
Line: 4033		DL: Collections, nonFed srcs	Amounts should be negative
Line. 4055	529	80	Anbunis should be negative
075-2015-20150		00	
SGL Acct		Nov	
<u>3GL ACCI</u> 4252 - E-	<u>Dec</u>	<u>Nov</u>	
-	529,466.29	81,021.92	
4972 -E-	-815.05	-815.05	

All Reporting Periods

	Dec	Nov	
Agency: Department of Health			Lines with Abnormal Balances: 662
Bureau: Centers for Medica			
	tion Insurance Plan Program		
	-Existing Condition Insurance	<u>e Plan Program)</u>	Assessed as the data area 20 m
Line: 4101	Mand: Outlays from balances -3	-1	Amounts should be positive
075X-0113-000	-3	-1	
	_		
SGL Acct	Dec	Nov	
4802 - B- 4802 - E-	-90,705.33	-90,705.33	
4802 - E- 4902 - E-	90,705.33	90,705.33 -1,146.52	
4902 - E-	-3,041.72	-1,140.32	
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-3	-1	
075X-0113-000			
SGL Acct	Dec	Nov	
4802 - B-	-90,705.33	-90,705.33	
4802 - E-	90,705.33	90,705.33	
4902 - E-	-3,041.72	-1,146.52	
	d and Oriented Plan Financing	•	
	nsumer Operated and Oriente		<u>Cohort: 12</u>
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	-	Amounts should be negative
075 X 4440 000	181 Caborts /	181	
075X-4418-000	<u>Cohort: ´</u>		
SGL Acct	Dec	Nov	
4221 -B-	181,323.35	181,323.35	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Feo	d src, EOY	Amounts should be negative
	181	181	
075X-4418-000	<u>Cohort:</u>	12	
SGL Acct	Dec	Nov	
4221 -E-	181,323.35	181,323.35	
	•		

All Reporting Periods

(Dollars in Thousands)

Dec <u>Nov</u> Agency: Department of Health and Human Services Lines with Abnormal Balances: 662 Bureau: Centers for Medicare and Medicaid Services Acct: Medicare Prescription Drug Account, Federal SupplementaryInsura TAFS: 75-8308 \ 14 (Medicare Prescription Drug Account, Federal SupplementaryInsura) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -112.038 -112.038 075-2014-2014- -8308-000 SGL Acct Nov Dec 4901 - B--112,038,399.30 -112,038,399.30 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -112.105 -112.038 075-2014-2014--8308-000 SGL Acct <u>Nov</u> Dec 4901 - E--112,105,237.30 -112,038,399.30 TAFS: 75-8308 \ 12 (Medicare Prescription Drug Account, Federal SupplementaryInsura) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -53,554 -53,554 075-2012-2012--8308-000 SGL Acct Dec Nov 4901 - B--53,554,094.66 -53.554.094.66 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -53,606 -53,554 075-2012-2012--8308-000 SGL Acct <u>Dec</u> Nov 4901 - E--53,606,064.66 -53,554,094.66

All Reporting Periods

	<u>Dec</u>	Nov	
ency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Administration for	or Children and Families		
Acct: Temporary Assista	ance for Needy Families		
TAFS: 75-1552\08 (T	Temporary Assistance for N	eedy Families)	
Line: 4101	Mand: Outlays from balar	nces	Amounts should be positive
	-22	-77	
075-2008-20081	552-000		
SGL Acct	Dec	Nov	
4802 - B-	-14,477,978.23	-14,477,978.23	
4802 - E-	14,485,278.12	14,488,616.56	
4902 - E-	28,371.93		
4902 - E-	-57,916.85	-87,962.99	
Line: 4110	Mand: Outlays, gross (to	tal)	Amounts should be positive
	-22	-77	
075-2008-20081	552-000		
SGL Acct	Dec	Nov	
4802 - B-	-14,477,978.23	-14,477,978.23	
4802 - E-	14,485,278.12	14,488,616.56	
4902 - E-	28,371.93		
4902 - E-	-57,916.85	-87,962.99	
Acct: Refugee and Entr			
	Refugee and Entrant Assist		
Line: 4011	Disc: Outlays from balan		Amounts should be positive
	-6	-6	
075-2013-20131	503-000		
SGL Acct	Dec	Nov	
4902 - E-	-6,361.97	-6,361.97	

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

TAFS: 75-1515 \ 12 (Payments to States for the Child Care and Development Block Gran)

Line: 4011	Line: 4011 Disc: Outlays from balances		Amounts should be positive
	-239	-264	
075-2012-20121	515-000		
SGL Acct	Dec	Nov	
4802 -B-	-247,557.96	-247,557.96	
4802 - E-	18,085.33	19,592.59	
4902 - E-	26,638.34		
4902 - E-	-36,035.08	-36,035.08	

Lines with Abnormal Balances: 662

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 662
Bureau: Administration f	or Children and Families		
Acct: Children and Fan	nilies Services Programs		
	Children and Families Service		
Line: 4033	Disc: Offsets, BA and OL: (Amounts should be negative
	5,592	5,592	
075-2016-20161	536-000		
SGL Acct	Dec	Nov	
4252 - E-	5,591,964.41	5,591,964.41	
Line: 4123	Mand: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	1,485	1,485	
075-2016-20161	536-000		
SGL Acct	Dec	Nov	
4252 - E-	1,485,371.31	1,485,371.31	
TAES: 75-1536\15 ()	Children and Families Service	es Programs)	
Line: 4033	Disc: Offsets, BA and OL: (Amounts should be negative
	941	941	
075-2015-20151	536-000		
SGL Acct	Dec	Nov	
4252 -E-	940,828.00	940,828.00	
Line: 4123	Mand: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	637	637	-
075-2015-20151	536-000		
SGL Acct	Dec	Nov	
4252 - E-	636,743.80	636,743.80	

All Reporting Periods

Agency: Department of Hea Bureau: Administration f Acct: Children and Fan		Νον	Lines with Abnormal Balances: 662
TAFS: 75-1536 \ 14 (Children and Families Servic	<u>es Programs)</u>	
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	37	37	
075-2014-20141	536-000		
SGL Acct	Dec	Nov	
4252 -E-	36,563.52	36,563.52	
Line: 4123	Mand: Offsets, BA and OL:	Collections, popEed area	Amounto obouid ho pogetiun
Line: 4123	Mand: Offsets, BA and OL. 90	90	Amounts should be negative
075-2014-20141		90	
SGL Acct	Dec	Nov	
4252 - E-	89,963.60	89,963.60	
TAFS: 75-1536 \ 13 ()	Children and Families Servic	es Programs)	
<u>174 0. 73-1330 (13 (</u>			
l ine: 4123	Mand Offsets BA and OL		Amounts should be negative
Line: 4123	Mand: Offsets, BA and OL: 80	Collections, nonFed srcs	Amounts should be negative
Line: 4123	80		Amounts should be negative
075-2013-20131	80	Collections, nonFed srcs 80	Amounts should be negative
075-2013-20131 SGL Acct	80 1536-000 <u>Dec</u>	Collections, nonFed srcs 80 <u>Nov</u>	Amounts should be negative
075-2013-20131	80	Collections, nonFed srcs 80	Amounts should be negative
075-2013-20131 <u>SGL Acct</u> 4252 -E-	80 1536-000 <u>Dec</u> 80,158.51	Collections, nonFed srcs 80 <u>Nov</u> 80,158.51	Amounts should be negative
075-2013-20131 SGL Acct 4252 -E- Acct: Children's Resea	80 1536-000 <u>Dec</u> 80,158.51 rch and Technical Assistance	Collections, nonFed srcs 80 <u>Nov</u> 80,158.51	Amounts should be negative
075-2013-20131 <u>SGL Acct</u> 4252 -E- Acct: Children's Resea <u>TAFS: 75-1553 \ X (C</u>	80 1536-000 <u>Dec</u> 80,158.51 rch and Technical Assistance Children's Research and Tech	Collections, nonFed srcs 80 <u>Nov</u> 80,158.51 s unical Assistance)	
075-2013-20131 SGL Acct 4252 -E- Acct: Children's Resea	80 536-000 <u>Dec</u> 80,158.51 rch and Technical Assistance <u>Children's Research and Tech</u> Mand: Offsets, BA and OL:	Collections, nonFed srcs 80 <u>Nov</u> 80,158.51 mical Assistance) Collections, nonFed srcs	Amounts should be negative Amounts should be negative
075-2013-20131 <u>SGL Acct</u> 4252 -E- Acct: Children's Resea <u>TAFS: 75-1553 \ X (C</u> Line: 4123	80 1536-000 Dec 80,158.51 rch and Technical Assistance Children's Research and Tech Mand: Offsets, BA and OL: 7,140	Collections, nonFed srcs 80 <u>Nov</u> 80,158.51 s unical Assistance)	
075-2013-20131 <u>SGL Acct</u> 4252 -E- Acct: Children's Resea <u>TAFS: 75-1553 \ X (C</u> Line: 4123 075X-1553-000	80 1536-000 Dec 80,158.51 rch and Technical Assistance Children's Research and Tech Mand: Offsets, BA and OL: 7,140	Collections, nonFed srcs 80 <u>Nov</u> 80,158.51 mical Assistance) Collections, nonFed srcs	
075-2013-20131 <u>SGL Acct</u> 4252 -E- Acct: Children's Resea <u>TAFS: 75-1553 \ X (C</u> Line: 4123	80 1536-000 Dec 80,158.51 rch and Technical Assistance Children's Research and Tech Mand: Offsets, BA and OL: 7,140	Collections, nonFed srcs 80 <u>Nov</u> 80,158.51 mical Assistance) Collections, nonFed srcs	
075-2013-20131 <u>SGL Acct</u> 4252 -E- Acct: Children's Resea <u>TAFS: 75-1553 \ X (C</u> Line: 4123 075X-1553-000	80 1536-000 Dec 80,158.51 rch and Technical Assistance Children's Research and Tech Mand: Offsets, BA and OL: 7,140 0	Collections, nonFed srcs 80 <u>Nov</u> 80,158.51 Scollections, nonFed srcs 7,237	

All Reporting Periods

	Dec	Nov	
ncy: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
	or Children and Families		
•	ter Care and Permanency		
	Payments to States for Fost		
Line: 1029	Unob Bal: Other balances	s withdrawn to Treasury	Amounts should be negative
	246,755		
075-2016-20161	545-000		
SGL Acct	Dec	Nov	
4351 -E-	246,755,303.31		
Line: 1089	Exp Unob Bal: Other bala	nces withdrawn to Treasury	Amounts should be negative
	246,755		
075-2016-20161	545-000		
SGL Acct	Dec	Nov	
4351 -E-	246,755,303.31		
4351 -E-	246,755,303.31 Payments to States for Fost Ob Bal: SOY: Unpaid obs	er Care and Permanency) brought fwd, Oct 1	Amounts should be positive
4351 - E- <u>TAFS: 75-1545 \ 13 (F</u> Line: 3000	246,755,303.31 Payments to States for Fost Ob Bal: SOY: Unpaid obs -1,497	er Care and Permanency)	Amounts should be positive
4351 - E- <u>TAFS: 75-1545 \ 13 (F</u> Line: 3000 075-2013-20131	246,755,303.31 Payments to States for Fost Ob Bal: SOY: Unpaid obs -1,497 545-000	er Care and Permanency) brought fwd, Oct 1 -1,497	Amounts should be positive
4351 - E- <u>TAFS: 75-1545 \ 13 (F</u> Line: 3000 075-2013-20131 <u>SGL Acct</u>	246,755,303.31 Payments to States for Fost Ob Bal: SOY: Unpaid obs -1,497 545-000 Dec	er Care and Permanency) brought fwd, Oct 1 -1,497 <u>Nov</u>	Amounts should be positive
4351 - E- TAFS: 75-1545 \ 13 (F Line: 3000 075-2013-20131 <u>SGL Acct</u> 4801 - B-	246,755,303.31 Payments to States for Fost Ob Bal: SOY: Unpaid obs -1,497 545-000 Dec 1,907,662.32	ter Care and Permanency) s brought fwd, Oct 1 -1,497 <u>Nov</u> 1,907,662.32	Amounts should be positive
4351 - E- <u>TAFS: 75-1545 \ 13 (F</u> Line: 3000 075-2013-20131 <u>SGL Acct</u>	246,755,303.31 Payments to States for Fost Ob Bal: SOY: Unpaid obs -1,497 545-000 Dec	er Care and Permanency) brought fwd, Oct 1 -1,497 <u>Nov</u>	Amounts should be positive
4351 - E- TAFS: 75-1545 \ 13 (F Line: 3000 075-2013-20131 SGL Acct 4801 -B- 4801 -B- 4901 -B-	246,755,303.31 Payments to States for Fost Ob Bal: SOY: Unpaid obs -1,497 545-000 <u>Dec</u> 1,907,662.32 -5,607,131.93 2,202,322.60	Ever Care and Permanency) 5 brought fwd, Oct 1 -1,497 <u>Nov</u> 1,907,662.32 -5,607,131.93 2,202,322.60	
4351 - E- TAFS: 75-1545 \ 13 (F Line: 3000 075-2013-20131 <u>SGL Acct</u> 4801 - B- 4801 - B-	246,755,303.31 Payments to States for Fost Ob Bal: SOY: Unpaid obs -1,497 545-000 <u>Dec</u> 1,907,662.32 -5,607,131.93	Ever Care and Permanency) 5 brought fwd, Oct 1 -1,497 <u>Nov</u> 1,907,662.32 -5,607,131.93 2,202,322.60	Amounts should be positive Amounts should be positive
4351 - E- TAFS: 75-1545 \ 13 (F Line: 3000 075-2013-20131 SGL Acct 4801 -B- 4801 -B- 4901 -B-	246,755,303.31 Payments to States for Fost Ob Bal: SOY: Unpaid obs -1,497 545-000 Dec 1,907,662.32 -5,607,131.93 2,202,322.60 Ob Bal: EOY: Unpaid obli -1,652	<u>eer Care and Permanency)</u> brought fwd, Oct 1 -1,497 <u>Nov</u> 1,907,662.32 -5,607,131.93 2,202,322.60 igations	
4351 - E- TAFS: 75-1545 \ 13 (F Line: 3000 075-2013-20131 <u>SGL Acct</u> 4801 - B- 4801 - B- 4901 - B- Line: 3050	246,755,303.31 Payments to States for Fost Ob Bal: SOY: Unpaid obs -1,497 545-000 Dec 1,907,662.32 -5,607,131.93 2,202,322.60 Ob Bal: EOY: Unpaid obli -1,652	<u>eer Care and Permanency)</u> brought fwd, Oct 1 -1,497 <u>Nov</u> 1,907,662.32 -5,607,131.93 2,202,322.60 igations	
4351 - E- TAFS: 75-1545 \ 13 (F Line: 3000 075-2013-20131 SGL Acct 4801 -B- 4801 -B- 4901 -B- Line: 3050 075-2013-20131	246,755,303.31 Payments to States for Fost Ob Bal: SOY: Unpaid obs -1,497 545-000 Dec 1,907,662.32 -5,607,131.93 2,202,322.60 Ob Bal: EOY: Unpaid obli -1,652 545-000	Nov 1,907,662.32 -5,607,131.93 2,202,322.60 igations -1,587	
4351 - E- TAFS: 75-1545 \ 13 (F Line: 3000 075-2013-20131 SGL Acct 4801 -B- 4801 -B- 4901 -B- Line: 3050 075-2013-20131 SGL Acct	246,755,303.31 Payments to States for Fost Ob Bal: SOY: Unpaid obs -1,497 545-000 Dec 1,907,662.32 -5,607,131.93 2,202,322.60 Ob Bal: EOY: Unpaid obli -1,652 545-000 Dec	<u>eer Care and Permanency)</u> 5 brought fwd, Oct 1 -1,497 <u>Nov</u> 1,907,662.32 -5,607,131.93 2,202,322.60 igations -1,587 <u>Nov</u>	

All Reporting Periods

ency: Department of Heal Bureau: Administration fo Acct: Aging and Disabi	or CommunityLiving	Nov	Lines with Abnormal Balances: 662
	Aging and Disability Services Disc: Offsets, BA and OL: 318		Amounts should be negative
075-2015-20150 SGL Acct 4252 -E-	142-000 <u>Dec</u> 317,700.00	<u>Nov</u> 317,700.00	
Line: 4123	Mand: Offsets, BA and OL 5,906	Collections, nonFed srcs 5,906	Amounts should be negative
075-2015-20150 SGL Acct 4252 -E-	142-000 <u>Dec</u> 5,906,310.73	<u>Nov</u> 5,906,310.73	
<u>TAFS: 75-0142 \ 14 (/</u> Line: 4033	Aging and Disability Services Disc: Offsets, BA and OL: 318		Amounts should be negative
075-2014-20140 SGL Acct 4252 -E-	142-000 <u>Dec</u> 317,700.00	<u>Nov</u> 317,700.00	
Line: 4123	Mand: Offsets, BA and OL 1,880	Collections, nonFed srcs 1,880	Amounts should be negative
075-2014-20140 SGL Acct 4252 -E-	142-000 <u>Dec</u> 1,880,242.60	<u>Nov</u> 1,880,242.60	
Line: 4123	Aging and Disability Services Mand: Offsets, BA and OL 652		Amounts should be negative
075-2013-20130 <u>SGL Acct</u> 4252 -E-	142-000 <u>Dec</u> 652,459.60	<u>Nov</u> 652,459.60	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Administration for	or CommunityLiving		
Acct: Aging and Disabi	ity Services Programs		
<u>TAFS: 75-0142\12 (A</u>	ging and Disability Services Pr	<u>ograms)</u>	
Line: 4123	Mand: Offsets, BA and OL: Co	ollections, nonFed srcs	Amounts should be negative
	28	28	
075-2012-20120	142-000		
SGL Acct	Dec	Nov	
4252 - E-	27,953.82	27,953.82	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Departmental Ma	-		
Acct: General Departme	-		
	General Departmental Manag		
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	92,104	92,104	
075-2016-201601	120-000		
SGL Acct	Dec	Nov	
4252 - E-	92,104,096.16	92,104,096.16	
4972 - E-	-448.98	-448.98	
Line: 4123	Mand: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	5,013	5,013	
075-2016-20160 ⁻	120-000		
SGL Acct	Dec	Nov	
4252 - E-	5,012,629.48	5,012,629.48	
TAFS: 75-0120\15 (0	General Departmental Manag	ement)	
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	88,308	88,308	
075-2015-201501	120-000		
SGL Acct	Dec	Nov	
4252 - E-	88,307,595.75	88,307,595.75	
Line: 4123	Mand: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	1,207	1,207	
075-2015-201501	120-000		
SGL Acct	Dec	Nov	
4252 - E-	1,207,415.56	1,207,415.56	

All Reporting Periods

	Dec	Nov	
gency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Departmental Ma	nagement		
Acct: General Departme	ental Management		
	Seneral Departmental Mana		
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFed srcs	Amounts should be negative
	19,229	19,229	
075-2014-201401	120-000		
SGL Acct	Dec	Nov	
4252 - E-	19,229,490.07	19,229,490.07	
075-2013-201301	8,460 120-000	8,460	
SGL Acct	Dec	Nov	
4252 -E-	8,459,933.97	8,459,933.97	
TAFS: 75-0120\12 (0	General Departmental Mana	gement)	
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFed srcs	Amounts should be negative
	11,134	11,134	
075-2012-201201	120-000		
SGL Acct	Dec	Nov	
4252 - E-	11,133,765.18	11,133,765.18	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Departmental Ma	inagement		
Acct: Office for Civil Ri	ghts		
TAFS: 75-0135\16 (0	Office for Civil Rights)		
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	48	48	
075-2016-20160	135-000		
SGL Acct	Dec	Nov	
4252 - E-	48,127.62	48,127.62	
075-2015-20150	Disc: Offsets, BA and OL: C 300 135-000	300	Amounts should be negative
SGL Acct	Dec	Nov	
4252 - E-	299,755.39	299,755.39	
TAES: 75-0125 \ 14 (0	Office for Civil Rights)		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-15	-15	
075-2014-20140	135-000		
SGL Acct	Dec	Nov	
4902 - E-	-14.547.60	-14.547.60	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Departmental Ma	anagement		
Acct: Office of the Nation	onal Coordinator for Health	Information Techno	
TAFS: 75-0130\16 (C		inator for Health Information Te	echno)
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	6,583	6,583	
075-2016-201601	130-000		
SGL Acct	Dec	Nov	
4252 - E-	6,582,790.23	6,582,790.23	
· · · · · ·		inator for Health Information Te	
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	6,625	6,625	
075-2015-20150	130-000		
SGL Acct	Dec	Nov	
4252 -E-	6,624,639.60	6,624,639.60	
TAES: 75-0130\ 14 (C	Office of the National Coord	inator for Health Information Te	achno)
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	6,400	6.400	
075-2014-20140	,	-,	
SGL Acct	Dec	Nov	
4252 -E-	<u>Dec</u> 6.400.442.78	6,400,442.78	
4232 - L-	0,400,442.78	0,400,442.70	
TAFS: 75-0130 \ 13 (C	Office of the National Coord	inator for Health Information Te	echno)
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	198	198	-
075-2013-201301	130-000		
SGL Acct	Dec	Nov	
4252 -E-	197,895.08	197,895.08	
	101,000.00	,	

All Reporting Periods

	Dec	Nov	
ency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Departmental Ma	inagement		
Acct: Office of the Nation	onal Coordinator for Health Ir	nformation Techno	
TAFS: 75-0130 \ 12 (0	Office of the National Coordin	nator for Health Information Techno)	
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	99	99	
075-2012-201201	130-000		
SGL Acct	Dec	Nov	
4050 F		00.447.00	
4252 - E-	99,417.96	99,417.96	
Acct: Office of Medicare	e Hearings and Appeals <u>Office of Medicare Hearings ar</u> Disc: Offsets, BA and OL: C	nd Appeals) collections, nonFed srcs	Amounts should be negative
Acct: Office of Medicard TAFS: 75-0139\15 (C Line: 4033	e Hearings and Appeals <u>Office of Medicare Hearings ar</u> Disc: Offsets, BA and OL: C 19	nd Appeals)	Amounts should be negative
Acct: Office of Medicard	e Hearings and Appeals <u>Office of Medicare Hearings ar</u> Disc: Offsets, BA and OL: C 19	nd Appeals) collections, nonFed srcs	Amounts should be negative
Acct: Office of Medicard TAFS: 75-0139\15 (C Line: 4033	e Hearings and Appeals <u>Office of Medicare Hearings ar</u> Disc: Offsets, BA and OL: C 19	nd Appeals) collections, nonFed srcs	Amounts should be negative

All Reporting Periods

Agency: Department of Heal	Dec	Nov	Lines with Abnormal Balances: 662
Bureau: Department of Hear			Lines with Autorithan Datances. 002
	Social Services Emergency	Fund	
	Public Health and Social Serv		
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	3,774	3,774	Ŭ
075-2016-201601	140-000		
SGL Acct	Dec	Nov	
4252 - E-	3,774,131.11	3,774,131.11	
	Public Health and Social Serv		
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	1,228	1,228	
075-2015-20150	140-000		
SGL Acct	Dec	Nov	
4252 - E-	1,227,576.10	1,227,576.10	
TAES: 75-0140 \ 14 (E	Public Health and Social Serv	ices Emergency Fund)	
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	2,043	2.043	
075-2014-20140 ⁻		,	
SGL Acct	Dec	Nov	
4252 - E-	2.042.676.55	2,042,676.55	
	2,012,010.00	2,012,010.00	
<u>TAFS: 75-0140 \ 13 (</u> F	Public Health and Social Serv	ices Emergency Fund)	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	5,218	5,218	
075-2013-201301	140-000		
SGL Acct	Dec	Nov	
4252 - E-	5,217,890.38	5,217,890.38	

All Reporting Periods

Agency: Department of Heal Bureau: Departmental Ma	anagement	Nov	Lines with Abnormal Balances: 662
	I Social Services Emergency		
	Public Health and Social Serv		
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	11	11	
075-2012-20120	140-000		
SGL Acct	Dec	Nov	
4252 - E-	10,778.39	10,778.39	
	ation Transactions Account Section 241 Evaluation Trans Disc: Offsets, BA and OL: 0 90,532	,	Amounts should be negative
075-2016-20163	902-000		
SGL Acct	Dec	Nov	
4252 - E-	90,532,393.42	90,532,393.42	
<u>TAFS: 75-3902 \ 15 (\$</u> Line: 4033	Section 241 Evaluation Trans Disc: Offsets, BA and OL: (112,499		Amounts should be negative
075-2015-20153	902-000		
SGL Acct	Dec	Nov	
4252 - E-	112,499,337.64	112,499,337.64	
Line: 4033	Section 241 Evaluation Trans Disc: Offsets, BA and OL: (89,780		Amounts should be negative
075-2014-20143	902-000		
SGL Acct	Dec	Nov	
4252 - E-	89,780,000.00	89,780,000.00	

All Reporting Periods

Abnormal Balances: 662
-

All Reporting Periods

	Dec	Nov	
Agency: Department o	of Health and Human Services		Lines with Abnormal Balances: 662
Bureau: Program S	upport Center		
Acct: Miscellaneo	ous Trust Funds		
TAFS: 75-8073	X (Contributions, Indian Health	Facilities)	
Line: 41	00 Mand: Outlays from new au	Ithority	Amounts should be positive
	-30	-30	
075X-80	073-000		
SGL Acct	Dec	Nov	
4902 - E-	-30,080.00	-30,080.00	

All Reporting Periods

Agency: Department of Healt	<u>Dec</u> h and Human Services	Nov	Lines with Abnormal Balances: 662
Bureau: Program Support			
Acct: Miscellaneous Tru			
<u>TAFS: 75-8248 \ X (Na</u>	ational Institutes of Health	Unconditional Gift Fund)	
Line: 1033	Unob Bal: Recov of prior y	ear paid obligations	Amounts should be positive
	-41,662	-41,662	
075X-8248-000			
SGL Acct	Dec	Nov	
4972 - E-	-41,661,863.52	-41,661,863.52	
Line: 1201	BA: Mand: Appropriation (special or trust fund)	Amounts should be positive
	-1,178	-1,482	
075X-8248-000			
SGL Acct	Dec	Nov	
4114 -E-	-1,178,369.09	-1,481,529.29	
Line: 3000	Ob Bal: SOY: Unpaid obs	•	Amounts should be positive
	-20,070	-20,070	
075X-8248-000			
SGL Acct	Dec	Nov	
4801 -B-	-50,599,853.02	-50,599,853.02	
4901 -B-	30,530,315.01	30,530,315.01	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-20,347	-20,305	
075X-8248-000			
SGL Acct	Dec	Nov	
4801 -E-	32,321,072.74	32,349,465.46	
4871 -E-	-41,565,389.86	-41,625,451.04	
4881 - E-	-39,740,161.15	-39,748,760.62	
4901 - E-	30,474,994.19	30,557,956.31	
4981 - E-	-1,837,971.23	-1,837,971.23	

All Reporting Periods

Agency: Department of Ho	<u>Dec</u> ealth and Human Services	Nov	Lines with Abnormal Balances: 662
Bureau: Program Supp			
Acct: Miscellaneous			
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
	3	3	
075X-8248-0	000		
SGL Acct	Dec	Nov	
4251 -B-	3,010.00	3,010.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	3	3	
075X-8248-0	000		
SGL Acct	Dec	Nov	
4251 -E-	3,010.00	3,010.00	
Line: 4100	Mand: Outlays from new a	uthority	Amounts should be positive
	-41,789	-41,805	
075X-8248-0	000		
SGL Acct	Dec	Nov	
4802 - B-	-162,180.73	-162,180.73	
4802 - E-	162,180.73	162,180.73	
4902 - E-	-41,789,409.79	-41,805,168.98	
Line: 4110	Mand: Outlays, gross (tota	al)	Amounts should be positive
	-41,287	-41,390	
075X-8248-0	000		
SGL Acct	Dec	Nov	
4802 - B-	-162,180.73	-162,180.73	
4802 - E-	162,180.73	162,180.73	
4802 - E-	-2,457.15	-2,803.81	
4902 - E-	504,394.38	417,744.86	
4902 - E-	-41,789,409.79	-41,805,168.98	

All Reporting Periods

	Dec	Nov	
Agency: Department of	f Health and Human Services		Lines with Abnormal Balances: 662
Bureau: Program Su	Ipport Center		
Acct: Miscellaneou	us Trust Funds		
Line: 412	Mand: Offsets, BA and OL	.: Collections, nonFed srcs	Amounts should be negative
	41,662	41,662	
075X-824	48-000		
SGL Acct	Dec	Nov	
4972 - E-	41,661,863.52	41,661,863.52	
Line: 414	Mand: Offset, BA: Recov,	prior year paid obs, unex	Amounts should be positive
	-41,662	-41,662	
075X-824	48-000		
SGL Acct	Dec	Nov	
4972 - E-	-41,661,863.52	-41,661,863.52	

All Reporting Periods

gency: Department of Heal	<u>Dec</u> th and Human Services	Nov	Lines with Abnormal Balances: 662
Bureau: Program Suppor			
Acct: Miscellaneous Tru			
•	ational Institutes of Health Co		
Line: 1033	Unob Bal: Recov of prior yea	-	Amounts should be positive
	-60,586	-60,615	
075X-8253-000			
SGL Acct	Dec	Nov	
4972 - E-	-60,586,004.55	-60,614,686.11	
Line: 4100	Mand: Outlays from new aut	hority	Amounts should be positive
	-56,804	-57,000	
075X-8253-000			
SGL Acct	Dec	Nov	
4802 - B-	-1,989,047.42	-1,989,047.42	
4802 - E-	1,989,047.42	1,991,556.86	
4902 - E-	-56,804,077.81	-57,002,910.25	
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-53,126	-55,232	
075X-8253-000)		
SGL Acct	Dec	Nov	
4802 - B-	-1,989,047.42	-1,989,047.42	
4802 - E-	1,989,047.42	1,991,556.86	
4802 - E-	-293,104.37	-1,086,595.72	
4902 - E-	7,577,094.32	6,460,686.66	
4902 - E-	-56,804,077.81	-57,002,910.25	
4982 - E-	-3,606,031.83	-3,606,031.83	
Line: 4123	Mand: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	60,586	60,615	-
075X-8253-000)		
SGL Acct	Dec	Nov	
4972 - E-	60,586,004.55	60,614,686.11	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Program Suppor	au: Program Support Center		
Acct: Miscellaneous Tru	ust Funds		
Line: 4143	Mand: Offset, BA: Recov,	prior year paid obs, unex	Amounts should be positive
	-60,586	-60,615	
075X-8253-000)		
SGL Acct	Dec	Nov	
4972 - E-	-60,586,004.55	-60,614,686.11	
49/2-E-	-00,000,004.00	-00,014,000.11	
	• •		
TAFS: 75-8888\X (Pa	atients' Benefit Fund, Natio	onal Institutes of Health)	
	• •	onal Institutes of Health)	Amounts should be positive
TAFS: 75-8888\X (Pa	atients' Benefit Fund, Natio	onal Institutes of Health)	Amounts should be positive
TAFS: 75-8888\X (Pa	atients' Benefit Fund, Natio Mand: Outlays from balan -173	onal Institutes of Health) ces	Amounts should be positive
<u>TAFS: 75-8888\X (P:</u> Line: 4101	atients' Benefit Fund, Natio Mand: Outlays from balan -173	onal Institutes of Health) ces	Amounts should be positive
<u>TAFS: 75-8888 \ X (Pr</u> Line: 4101 075X-8888-000	atients' Benefit Fund, Natio Mand: Outlays from balan -173	onal Institutes of Health) ces -173	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Office of the Insp	ector General		
Acct: Office of Inspecto	or General		
<u>TAFS: 75-0128 15 \ 16</u>	Office of the Inspector Ge	<u>neral)</u>	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	16,589	16,589	
075-2015-20160	128-000		
SGL Acct	Dec	Nov	
4252 - E-	16,589,357.35	16,589,357.35	
TAFS: 75-0128 14 \ 15	Office of the Inspector Ge	neral)	
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	461	461	u u u u u u u u u u u u u u u u u u u
075-2014-20150	128-000		
SGL Acct	Dec	Nov	
4252 - E-	461,292.07	461,292.07	
TAFS: 75-0128\X (O	ffice of the Inspector Genera	al)	
Line: 4123	Mand: Offsets, BA and OL	-	Amounts should be negative
	55,786	55,786	u u u u u u u u u u u u u u u u u u u
075X-0128-000)		
SGL Acct	Dec	Nov	
4252 - E-	55,785,543.04	55,785,543.04	
TAFS: 75-0128\16 (0	Office of the Inspector Gene	ral)	
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	5,439	5,439	
075-2016-20160	128-000		
SGL Acct	Dec	Nov	
4252 - E-	5,438,795.17	5,438,795.17	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	th and Human Services		Lines with Abnormal Balances: 662
Bureau: Office of the Insp	ector General		
Acct: Office of Inspecto	or General		
TAFS: 75-0128 \ 15 (0	Office of the Inspector Genera	<u>al)</u>	
Line: 4033	Disc: Offsets, BA and OL: C	Collections, nonFed srcs	Amounts should be negative
	8,073	8,073	
075-2015-20150	128-000		
SGL Acct	Dec	Nov	
4252 - E-	8,073,216.92	8,073,216.92	
TAFS: 75-0128\13 (0	Office of the Inspector Genera	al)	
Line: 4033	Disc: Offsets, BA and OL: C	-	Amounts should be negative
	347	347	
075-2013-20130	128-000		
SGL Acct	Dec	Nov	
4252 - E-	347,421.00	347,421.00	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Hon	neland Security		Lines with Abnormal Balances: 34
Bureau: Office of the Sec	retary and Executive Manageme	ent	
Acct: Operations and S	Support		
TAFS: 70-0110 11 \ 12	<u>Coffice of the Secretary and Example 1</u>	xecutive Management	
Line: 3050	Ob Bal: EOY: Unpaid obligati	ons	Amounts should be positive
	-36	1	
070-2011-20120	110-000		
SGL Acct	Dec	Nov	
4801 - E-		1,299.00	
4801 - E-	-35,508.10		
<u>TAFS: 70-8244\X (G</u> Line: 1101	BA: Disc: Appropriation (spec	cial or trust fund) -27	Amounts should be positive
070X-8244-00)		
SGL Acct	Dec	Nov	
4114 - E-	-26,902.53	-26,902.53	
Acct: Operations and S	dersecretaryfor Management Support <u>Office of the Undersecretaryfor</u> Unob Bal: end of year -843	- <mark>Management)</mark> -970	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Department of Hom	eland Security		Lines with Abnormal Balances: 34
Bureau: U.S. Customs and	d Border Protection		
Acct: Operations and S	upport		
•	perations and Support)		
Line: 4011	Disc: Outlays from balanc		Amounts should be positive
	-1,279	-1,327	
070X-0530-000			
SGL Acct	Dec	Nov	
4802 - B-	-26,829,282.51	-26,829,282.51	
4802 -B-	3,347.52	3,347.52	
4802 - E-	25,853,733.69	26,086,820.95	
4902 - E-	2,276,103.43	2,014,821.32	
4902 - E-	-2,583,300.46	-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
	1,847	2,088	
070-2015-20150	530-000		
SGL Acct	Dec	Nov	
4222 - B-	2,540.62	2,540.62	
4222 - E-	-2,540.62	-2,540.62	
4252 - E-	1,847,105.16	2,088,298.65	
TAEC. 70 0520\ 44 /0	Descriptions and Comment)		
<u>TAPS: 70-0530 (14 (C</u> Line: 4030	Deperations and Support)	Collections for Foderos	Amounto aboute ha nagativa
Line. 4050	Disc: Offsets, BA and OL: 30	30	Amounts should be negative
070-2014-20140		30	
SGL Acct	Dec	Nov	
4252 - E-	29,573.18	29,573.18	

All Reporting Periods

	Dec	Nov	
cy: Department of Ho	meland Security		Lines with Abnormal Balances: 34
ıreau: U.S. Customs a	nd Border Protection		
Acct: Operations and	Support		
TAFS: 70-0530 \ 13	(Operations and Support)		
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-219	243	
070-2013-2013	0530-000		
SGL Acct	Dec	Nov	
4802 - B-	-1,885,441.49	-1,885,441.49	
4802 - E-	1,761,095.32	1,814,704.04	
4902 - E-	82,132.29	314,033.42	
4902 - E-	-177,102.48		
Line: 4100	Mand: Outlays from new au	unority	Amounts should be positive
070X-5695-00	-16,886 00	33,832	Amounts should be positive
070X-5695-00 SGL Acct	-16,886	33,832 <u>Nov</u>	Amounts should be positive
070X-5695-00 <u>SGL Acct</u> 4902 -E-	-16,886 00 <u>Dec</u>	33,832	Amounts should be positive
070X-5695-00	-16,886 00	33,832	Amounts should be positive
070X-5695-00 <u>SGL Acct</u> 4902 -E- 4902 -E- Acct: Border Security TAFS: 70-0533 11 \ 1	-16,886 00 <u>Dec</u> -16,886,284.80 Fencing, Infrastructure, and T 12 (Border Security Fencing, In	33,832 <u>Nov</u> 33,831,708.99 Fechnology	<u>ology)</u>
070X-5695-00 <u>SGL Acct</u> 4902 -E- 4902 -E- Acct: Border Security	-16,886 00 -16,886,284.80 Fencing, Infrastructure, and T	33,832 <u>Nov</u> 33,831,708.99 Fechnology	
070X-5695-00 <u>SGL Acct</u> 4902 -E- 4902 -E- Acct: Border Security TAFS: 70-0533 11 \ 1	-16,886 00 <u>Dec</u> -16,886,284.80 Fencing, Infrastructure, and T 12 (Border Security Fencing, In Ob Bal: EOY: Unpaid oblig -179	33,832 <u>Nov</u> 33,831,708.99 Fechnology nfrastructure, and Techn ations	<u>ology)</u>
070X-5695-00 <u>SGL Acct</u> 4902 - E- 4902 - E- Acct: Border Security <u>TAFS: 70-0533 11 \ 1</u> Line: 3050	-16,886 00 <u>Dec</u> -16,886,284.80 Fencing, Infrastructure, and T 12 (Border Security Fencing, Ir Ob Bal: EOY: Unpaid oblig -179 0533-000	33,832 Nov 33,831,708.99 Fechnology nfrastructure, and Techn ations -179	<u>ology)</u>
070X-5695-00 <u>SGL Acct</u> 4902 -E- 4902 -E- Acct: Border Security <u>TAFS: 70-0533 11 \ 1</u> Line: 3050 070-2011-2012	-16,886 00 <u>Dec</u> -16,886,284.80 Fencing, Infrastructure, and T 12 (Border Security Fencing, In Ob Bal: EOY: Unpaid oblig -179	33,832 <u>Nov</u> 33,831,708.99 Fechnology nfrastructure, and Techn ations	<u>ology)</u>

All Reporting Periods

	Dec	Nov	
ncy: Department of Hon	neland Security		Lines with Abnormal Balances: 34
ureau: U.S. Customs an	d Border Protection		
Acct: Automation Mod	ernization, Customs and Bor	der Protection	
TAFS: 70-0531 12 \ 14	(Automation Modernization	, Customs and Border Protectio	
Line: 4011	Disc: Outlays from balances	3	Amounts should be positive
	-5	-5	
070-2012-20140	531-000		
SGL Acct	Dec	Nov	
4902 - E-	-5,038.12	-5,038.12	
	-68	-84	Amounts shourd be positive
Line: 4011	Disc: Outlays from balances		Amounts should be positive
070-2014-20140	531-000		
SGL Acct	Dec	Nov	
4902 - E-	44,463.06	44,463.06	
4902 - E-	-112,297.08	-128,062.57	
Acct: Operations and S	a and Customs Enforcement Support 2 (Operations and Support)		
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-1	1	
070-2011-20120	540-000		
SGL Acct	Dec	Nov	
4801 -E-	932.95	1,310.73	
4801 -Е- 4871 -Е-	932.95 -2,774.97	1,310.73	

All Reporting Periods

	Dec	Nov	
Agency: Department of Homeland Security			Lines with Abnormal Balances: 34
Bureau: Transportation S	ecurity Administration		
Acct: Operations and S	upport		
<u>TAFS: 70-0541 \ 12 (</u> F	ederal Air Marshals)		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-1		
070-2012-20120	541-000		
SGL Acct	Dec	Nov	
4802 - B-	-31,623.04	-31,623.04	
4802 - E-	22,523.96	22,523.96	
4902 - E-	8,117.06	8,649.08	

All Reporting Periods

	Dec	Nov	
ency: Department of Hor	meland Security		Lines with Abnormal Balances: 34
Bureau: Transportation	Security Administration		
Acct: Transportation S	Security Support		
TAFS: 70-0554 13 \ 14	4 (Transportation Security Su	upport, TSA, Homeland Secu	<u>rity)</u>
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-402	-548	
070-2013-20140	0554-000		
SGL Acct	Dec	Nov	
4802 - B-	-1,589.90	-1,589.90	
4802 - E-	1,589.90	1,589.90	
4902 - E-	-402,337.13	-548,198.33	
<u>TAFS: 70-0554 12 \ 13</u> Line: 4011	Disc: Outlays from balance		rity) Amounts should be positive
TAFS: 70-0554 12 \ 1	3 (Transportation Security Su	upport, TSA, Homeland Secu	rity)
	Disc: Outlays from balance	es	— —
Line: 4011	Disc: Outlays from balance -71	••	— —
Line: 4011 070-2012-2013(Disc: Outlays from balance -71 0554-000	-71	— —
Line: 4011 070-2012-2013(<u>SGL Acct</u>	Disc: Outlays from balance -71 0554-000 Dec	-71 <u>Nov</u>	— —
Line: 4011 070-2012-2013(<u>SGL Acct</u> 4802 -B-	Disc: Outlays from balance -71 0554-000 <u>Dec</u> -613,962.93	-71 <u>Nov</u> -613,962.93	— —
Line: 4011 070-2012-2013(SGL Acct 4802 -B- 4802 -E-	Disc: Outlays from balance -71 0554-000 <u>Dec</u> -613,962.93 613,962.93	-71 <u>Nov</u> -613,962.93 613,962.93	— —
Line: 4011 070-2012-2013(<u>SGL Acct</u> 4802 -B-	Disc: Outlays from balance -71 0554-000 <u>Dec</u> -613,962.93	-71 <u>Nov</u> -613,962.93	— —
Line: 4011 070-2012-2013(<u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E-	Disc: Outlays from balance -71 0554-000 -613,962.93 613,962.93 -70,737.77	-71 <u>Nov</u> -613,962.93 613,962.93 -70,745.27	Amounts should be positive
Line: 4011 070-2012-2013(<u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E-	Disc: Outlays from balance -71 0554-000 <u>Dec</u> -613,962.93 613,962.93	-71 <u>Nov</u> -613,962.93 613,962.93 -70,745.27 upport, TSA, Homeland Secu	Amounts should be positive
Line: 4011 070-2012-2013(SGL Acct 4802 -B- 4802 -E- 4902 -E- TAFS: 70-0554 11 \ 12	Disc: Outlays from balance -71 0554-000 <u>Dec</u> -613,962.93 613,962.93 -70,737.77 2 (Transportation Security Su	-71 <u>Nov</u> -613,962.93 613,962.93 -70,745.27 upport, TSA, Homeland Secu	Amounts should be positive
Line: 4011 070-2012-2013(SGL Acct 4802 -B- 4802 -E- 4902 -E- TAFS: 70-0554 11 \ 12	Disc: Outlays from balance -71 0554-000 -613,962.93 613,962.93 -70,737.77 2 (Transportation Security Su Disc: Outlays from balance -488	-71 <u>Nov</u> -613,962.93 613,962.93 -70,745.27 upport, TSA, Homeland Secu	Amounts should be positive
Line: 4011 070-2012-2013(<u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- <u>TAFS: 70-0554 11 \ 1</u> Line: 4011	Disc: Outlays from balance -71 0554-000 <u>Dec</u> -613,962.93 613,962.93 -70,737.77 2 (Transportation Security Su Disc: Outlays from balance -488 0554-000	-71 <u>Nov</u> -613,962.93 613,962.93 -70,745.27 upport, TSA, Homeland Secu	Amounts should be positive
Line: 4011 070-2012-2013(<u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- <u>TAFS: 70-0554 11 \ 1</u> ; Line: 4011 070-2011-2012(Disc: Outlays from balance -71 0554-000 -613,962.93 613,962.93 -70,737.77 2 (Transportation Security Su Disc: Outlays from balance -488	-71 <u>Nov</u> -613,962.93 613,962.93 -70,745.27 upport, TSA, Homeland Secu	Amounts should be positive
Line: 4011 070-2012-2013(<u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- <u>TAFS: 70-0554 11 \ 12</u> Line: 4011 070-2011-2012(<u>SGL Acct</u>	Disc: Outlays from balance -71 0554-000 <u>Dec</u> -613,962.93 613,962.93 -70,737.77 2 (Transportation Security Su Disc: Outlays from balance -488 0554-000 <u>Dec</u>	-71 <u>Nov</u> -613,962.93 613,962.93 -70,745.27 upport. TSA, Homeland Secu 25 -488 <u>Nov</u>	Amounts should be positive

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Hom	eland Security		Lines with Abnormal Balances: 34
Bureau: United States Co	ast Guard		
Acct: Operating Expens	ses		
TAFS: 70-0610 \ 12 (C	Dperating Expenses)		
Line: 4011	Disc: Outlays from balances	3	Amounts should be positive
	-248	130	
070-2012-201206	610-000		
SGL Acct	Dec	Nov	
4802 -B-	-2,995,690.42	-2,995,690.42	
4802 - E-	2,616,355.11	2,803,889.67	
4902 - E-	130,972.29	322,277.60	
Line: 4030	Disc: Offsets, BA and OL: C	collections fm Fed srcs	Amounts should be negative
	19	1	
070-2012-201206	610-000		
SGL Acct	Dec	Nov	
4222 - B-	58,080.14	58,080.14	
4222 - E-	-58,080.14	-58,080.14	
4252 - E-	86,272.86	69,571.54	
4253 - E-	-67,747.46	-68,320.36	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hor	neland Security		Lines with Abnormal Balances: 34
Bureau: United States Co	oast Guard		
Acct: Acquisition, Con	struction, and Improvement	ts	
TAFS: 70-0613 12 \ 14	4 (Acquisition, Construction	<u>n, and Improvements)</u>	
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-176	-178	
070-2012-20140	0613-000		
SGL Acct	Dec	Nov	
4902 - E-	-175,583.29	-178,166.71	
TAES: 70 0642 44 \ 4	E (Assuminition Construction	and Improvements)	
Line: 4011	5 (Acquisition, Construction Disc: Outlays from balance		Amounts should be positive
Line. 4011	-8,593	-9,156	Anounis should be positive
070-2011-20150		-0,100	
SGL Acct	Dec	Nov	
4802 - B- 4802 - E-	-318.14 318.14	-318.14 318.14	
4802 - E- 4902 - E-		-9,155,545.78	
4902 - 2-	-8,592,905.48	-9,100,040.76	
TAFS: 70-0613 10 \ 14	4 (Acquisition, Construction	n, and Improvements)	
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
	-3,178	-3,226	
070-2010-20140	0613-000		
SGL Acct	Dec	Nov	
4802 - B-	-106,159.14	-106,159.14	
4802 - E-	18,980.65	103,520.04	
4902 - E-	-3,090,644.70	-3,223,202.91	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hom	neland Security		Lines with Abnormal Balances: 34
Bureau: United States Co	oast Guard		
Acct: Acquisition, Cons	struction, and Improvement	S	
TAFS: 70-0613 09 \ 13	(Acquisition, Construction	<u>, and Improvements)</u>	
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
	-1,558	-1,607	
070-2009-20130	613-000		
SGL Acct	Dec	Nov	
4802 - B-	-1,471,287.08	-1,471,287.08	
4802 - E-	1,471,287.08	1,471,287.08	
4902 - E-	-1,558,283.93	-1,606,561.71	
	-568	-1,311	
Acct: U.S. Coast Guard			
<u>IAFS: 70-5710\X (U</u> Line: 2403	S. Coast Guard Housing S		Amounto aboutd be positive
Line. 2405	Unob Bal: Unapportioned: -255	Other	Amounts should be positive
070X-5710-000			
SGL Acct	Dec	Nov	
4450 -E-	-255,360.45		
Line: 2490	Unob Bal: end of year -255		Amounts should be positive
	-200		

All Reporting Periods

	Dec	Nov	
ency: Department of Hor	meland Security		Lines with Abnormal Balances: 34
Bureau: United States Se	ecret Service		
Acct: Operations and	Support		
TAFS: 70-0400 17 \ 1	8 (Operations and Support)		
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-2		
070-2017-2018(0400-000		
SGL Acct	Dec	Nov	
4801 - E-	-1,956.97		
TAES: 70-0400\15 (Operations and Support)		
Line: 3090	Ob Bal: EOY: Uncoll pymt,	. Fed src. EOY	Amounts should be negative
	250	-299	
070-2015-2015	0400-000		
SGL Acct	Dec	Nov	
4221 - E-	501,449.41	55,862.12	
4225 - E-	-127,540.09	-231,142.71	
4251 - E-	-124,009.65	-124,009.65	
SGL Acct 4221 -E- 4225 -E- 4251 -E-	<u>Dec</u> 501,449.41 -127,540.09 -124,009.65	55,862.12 -231,142.71	
-124,009.65 -124,009.65	-124,009.65	_	
Acct: United States Fin	re Administration		
TAFS: 70-0564 \ 13 (United States Fire Administr	ation)	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-92	94	
070-2013-2013(0564-000		
070-2013-2013(SGL Acct	0564-000 <u>Dec</u>	Nov	
		<u>Nov</u> 96,025.81	

All Reporting Periods

	Dec	Nov	
Agency: Department of Home	eland Security		Lines with Abnormal Balances: 34
Bureau: Federal Emergenc	cy Management Agency		
Acct: National Flood Ins	surance Fund		
<u>TAFS: 70-4236\X (Na</u>	ational Flood Insurance Fu	<u>ind)</u>	
Line: 4101	Mand: Outlays from bala	nces	Amounts should be positive
	-9,926	22,112	
070X-4236-000			
SGL Acct	Dec	Nov	
4802 - B-	-531,494,902.11	-531,494,902.11	
4802 - E-	501,846,206.11	556,163,177.11	
4902 - E-	19,722,322.71	2,340,699.97	
4902 - E-		-4,896,580.19	
Line: 2490	Unob Bal: end of year -107		Amounts should be positive
TAFS: 70-4234 \ X (Di	saster Assistance Direct L	oan Financing Account)	<u>Cohort: 06</u>
Line: 2201	Unob Bal: Apportioned: A	vail in the current period	Amounts should be positive
070X-4234-000	-88	ort: 00	
		<u>ort: 06</u>	
SGL Acct	Dec	Nov	
4510 - E-		0.03	
4610 - E-	-87,961.02		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-88		

All Reporting Periods

	<u>Dec</u>	Nov		
Agency: Department of Hom	eland Security		Lines with Abnormal Balances: 34	
Bureau: Federal Law Enfo	rcement Training Center			
Acct: Operations and S	upport			
TAFS: 70-0509\13 (C	Operations and Support)			
Line: 4011	Disc: Outlays from balances		Amounts should be positive	
	-1	-1		
070-2013-20130	509-000			
SGL Acct	Dec	Nov		
4802 - B-	-67,124.48	-67,124.48		
4802 - E-	67,119.74	67,122.20		
4902 - E-	0.60	0.60		
4902 - E-	-1,564.11	-1,592.59		
4982 - E-	282.88	282.88		
Bureau: Domestic Nuclea Acct: Research and Dev <u>TAFS: 70-0860 10 \ 12</u>	velopment (Research and Development)			
Line: 4033	Disc: Offsets, BA and OL: Co		Amounts should be negative	
	48	48		
070-2010-20120	860-000			
SGL Acct	Dec	Nov		
4972 - E-	47,952.75	47,952.75		

All Reporting Periods

	Dec	Nov	
Agency: Department of Hou	using and Urban Development	t	Lines with Abnormal Balances: 3
Bureau: PolicyDevelopm	nent and Research		
Acct: Research and Te	chnology		
<u>TAFS: 86-0108 \ 13 (</u>	Research and Technology)		
Line: 4030	Disc: Offsets, BA and OL: C	Collections fm Fed srcs	Amounts should be negative
	50		
086-2013-2013	0108-000		
SGL Acct	Dec	Nov	
4222 -E-	-444,381.15		
4252 - E-	494,679.42		
Bureau: Management an	d Administration		
Acct: Salaries and Exp			
TAFS: 86-0143 \ X (S	Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid obs br	rought fwd, Oct 1	Amounts should be positive
	-316	-316	
086X-0143-00	0		
SGL Acct	Dec	Nov	
4801 -B-	-332,858.61	-332,858.61	
4901 - B-	16,878.18	16,878.18	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-328	-336	
086X-0143-00	10		
086X-0143-00 SGL Acct		Nov	
	0 <u>Dec</u>	<u>Nov</u> 269.25	
SGL Acct			
<u>SGL Acct</u> 4801 - E-	Dec	269.25	
<u>SGL Acct</u> 4801 - E- 4801 - E-	<u>Dec</u> -337,568.64	269.25 -337,339.89	
<u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E-	<u>Dec</u> -337,568.64 -525.53	269.25 -337,339.89 -525.53	
<u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4881 -E-	<u>Dec</u> -337,568.64 -525.53 72.84	269.25 -337,339.89 -525.53 72.84	
SGL Acct 4801 - E- 4801 - E- 4871 - E- 4881 - E- 4901 - E-	<u>Dec</u> -337,568.64 -525.53 72.84 25,590.45	269.25 -337,339.89 -525.53 72.84 17,632.40	

All Reporting Periods

	Dec	Nov	
Agency: Department of the In	terior		Lines with Abnormal Balances: 6
Bureau: Bureau of Reclam	ation		
Acct: Upper Colorado R	iver Basin Fund		
<u>TAFS: 14-4081 \ X (Up</u>	per Colorado River Basin Fu	<u>ind)</u>	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	530	5,436	
014X-4081-000			
SGL Acct	Dec	Nov	
4221 -E-	529,642.96	5,436,284.22	
4251 -E-	-60.00		
Line: 4101	clamation Trust Funds) Mand: Outlays from balances -167	s 73	Amounts should be positive
014X-8070-000	_		
SGL Acct	Dec	<u>Nov</u>	
4902 - E- 4902 - E-	407 440 40	73,112.78	
4902 - E-	-167,119.48		
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
Line: 4110	Mand: Outlays, gross (total) -167	73	Amounts should be positive
Line: 4110 014X-8070-000			Amounts should be positive
			Amounts should be positive
014X-8070-000	-167	73	Amounts should be positive
014X-8070-000 SGL Acct	-167	73 <u>Nov</u>	Amounts should be positive

All Reporting Periods

Agency: Department of the Bureau: United States Ge	eological Survey	Nov	Lines with Abnormal Balances: 6
Acct: Surveys, Investig			
	7 (Surveys, Investigations, and	-	
Line: 4033	Disc: Offsets, BA and OL: Control 1	1	Amounts should be negative
014-2016-20170	0804-000		
SGL Acct	Dec	Nov	
4222 -B-	9,900.00	9,900.00	
4266 - E-	-8,858.46	-8,858.46	
Line: 2490	Surveys, Investigations, and R Unob Bal: end of year -6	-11	Amounts should be positive
Bureau: United States Fig	sh and W ildlife Service		
Acct: Resource Manag			
	7 (Resource Management)		
Line: 4033	Disc: Offsets, BA and OL: Co 1	ollections, nonFed srcs 1	Amounts should be negative
014-2016-20171	611-000		
SGL Acct	Dec	Nov	
4266 - E-	647.00	647.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Justice	e		Lines with Abnormal Balances: 17
Bureau: General Administra	tion		
Acct: Administrative Rev	iewand Appeals		
TAFS: 15-0339 \ X (Adm	ninistrative Reviewand Appe	<u>als)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons	Amounts should be positive
	-310	-310	
015X-0339-000			
SGL Acct	Dec	Nov	
4901 -E-	-309,711.55	-309,885.54	
•	ministrative Reviewand Appe	als <u>)</u>	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-45	-47	
015-2014-2014033	9-000		
SGL Acct	Dec	Nov	
4902 - E-	-45,042.87	-47,152.87	
Acct: Office of Inspector			
<u>TAFS: 15-0328\X (Offi</u>	ice of the Inspector General)		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-4	-4	
015X-0328-000			
SGL Acct	Dec	Nov	
4902 - E-	-21,355.81	-21,355.81	
4982 - E-	17,514.50	17,514.50	

All Reporting Periods

	Dec	Nov	
Agency: Department of Just	lice		Lines with Abnormal Balances: 17
Bureau: United States Pa	role Commission		
Acct: Salaries and Expe			
<u>TAFS: 15-1061 \ 17 (</u>	<u>Salaries and Expenses)</u>		
Line: 2201	Unob Bal: Apportioned: Ava	•	Amounts should be positive
	-1,264	846	
015-2017-20171	061-000		
SGL Acct	Dec	Nov	
4610 - E-	25,000.00	846,105.42	
4610 - E-	-1,289,137.40		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,189	921	
Bureau: Legal Activities a			
	enses, General Legal Activities		
<u>TAFS: 15-012813 (14</u> Line: 3050	(Salaries and Expenses, Ger	- /	Amounts should be positive
Line: 3030	Ob Bal: EOY: Unpaid oblig: -19	alions	Amounts should be positive
015-2013-20140	-		
SGL Acct	Dec	Nov	
4801 - E-	25.78	25.78	
4901 - E-		200.00	
4901 - E- 4971 - E-	-19,300.00 -200.00	-200.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Justic	æ		Lines with Abnormal Balances: 17
Bureau: Legal Activities an			
	ses, United States Marshals		
	laries and Expenses, United		
Line: 3060	Ob Bal: SOY: Uncoll pymt F		Amounts should be negative
	21	21	
015-2013-2013032	24-000		
SGL Acct	Dec	Nov	
4251 -B-	20,569.90	20,569.90	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	17	17	
015-2013-2013032	24-000		
SGL Acct	Dec	Nov	
4221 -E-	-3,415.43	-3,415.43	
4251 -E-	20,569.90	20,569.90	
Acct: Federal Prisoner De			
•	deral Prisoner Detention)		A second reliable and the
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ea src brought twa Oct 1 19	Amounts should be negative
015X-1020-000	19	19	
	_		
SGL Acct	Dec	<u>Nov</u>	
4221 -B-	19,178.50	19,178.50	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	19	19	
015X-1020-000			
SGL Acct	Dec	Nov	
4221 -E-	19,178.50	19,178.50	

All Reporting Periods

_	Dec	Nov	
cy: Department of Just	ice		Lines with Abnormal Balances: 17
reau: Radiation Expos	ure Compensation		
Acct: Radiation Exposu	are Compensation Trust Fur	nd	
<u> TAFS: 15-8116\X (R</u>	adiation Exposure Compens	sation Trust Fund)	
Line: 4101	Mand: Outlays from balanc	Ces	Amounts should be positive
	-54,234	-56,824	
015X-8116-000)		
SGL Acct	Dec	Nov	
4902 - E-	-54,234,682.47	-56,825,176.42	
4982 - E-	872.04	872.04	
Line: 4110	Mand: Outlays, gross (tota	al)	Amounts should be positive
	-54,234	-56,824	
015X-8116-000)		
SGL Acct	Dec	Nov	
4902 - E-	-54,234,682.47	-56,825,176.42	
4902 - E- 4982 - E-	-54,234,682.47 872.04	-56,825,176.42 872.04	
4982 -E- reau: InteragencyLaw I Acct: InteragencyCrime	872.04	872.04 Enforcement)	Amounts should be negative
4982 -E- reau: InteragencyLaw I Acct: Interagency Crime TAFS: 15-0323 \ 14 (I	872.04 Enforcement e and Drug Enforcement <u>nteragency Crime and Drug</u> Ob Bal: SOY: Uncoll pymt 1	872.04 Enforcement) Fed src brought fwd Oct 1	Amounts should be negative
4982 - E- reau: Interagency Law I Acct: Interagency Crime <u>TAFS: 15-0323 \ 14 (I</u> Line: 3060	872.04 Enforcement e and Drug Enforcement <u>nteragency Crime and Drug</u> Ob Bal: SOY: Uncoll pymt 1	872.04 Enforcement) Fed src brought fwd Oct 1	Amounts should be negative
4982 - E- reau: Interagency Law I Acct: Interagency Crime TAFS: 15-0323 \ 14 (I Line: 3060 015-2014-20140	872.04 Enforcement e and Drug Enforcement <u>nteragency Crime and Drug</u> Ob Bal: SOY: Uncoll pymt 1 323-000	872.04 Enforcement) Fed src brought fwd Oct 1 1	Amounts should be negative
4982 -E- reau: InteragencyLaw I Acct: InteragencyCrime TAFS: 15-0323 \ 14 (I Line: 3060 015-2014-20140 SGL Acct	872.04 Enforcement e and Drug Enforcement nteragency Crime and Drug Ob Bal: SOY: Uncoll pymt 1 323-000 Dec	872.04 Enforcement) Fed src brought fwd Oct 1 1 <u>Nov</u> 1,352.38	Amounts should be negative
4982 - E- reau: Interagency Law I Acct: Interagency Crime TAFS: 15-0323 \ 14 (I Line: 3060 015-2014-20140 SGL Acct 4251 - B-	872.04 Enforcement e and Drug Enforcement nteragency Crime and Drug Ob Bal: SOY: Uncoll pymt 1 323-000 Dec 1,352.38	872.04 Enforcement) Fed src brought fwd Oct 1 1 <u>Nov</u> 1,352.38	
4982 - E- reau: Interagency Law I Acct: Interagency Crime TAFS: 15-0323 \ 14 (I Line: 3060 015-2014-20140 SGL Acct 4251 - B-	872.04 Enforcement e and Drug Enforcement nteragency Crime and Drug Ob Bal: SOY: Uncoll pymt 1 323-000 <u>Dec</u> 1,352.38 Ob Bal: EOY: Uncoll pymt, 1	Enforcement) Fed src brought fwd Oct 1 1 <u>Nov</u> 1,352.38 , Fed src, EOY	
4982 - E- reau: Interagency Law I Acct: Interagency Crime TAFS: 15-0323 \ 14 (I Line: 3060 015-2014-20140 <u>SGL Acct</u> 4251 - B- Line: 3090	872.04 Enforcement e and Drug Enforcement nteragency Crime and Drug Ob Bal: SOY: Uncoll pymt 1 323-000 <u>Dec</u> 1,352.38 Ob Bal: EOY: Uncoll pymt, 1	Enforcement) Fed src brought fwd Oct 1 1 <u>Nov</u> 1,352.38 , Fed src, EOY	

All Reporting Periods

	Dec	Nov	
Agency: Department of Justic	æ		Lines with Abnormal Balances: 17
Bureau: Bureau of Alcohol	, Tobacco, Firearms, and E	xplosives	
Acct: Salaries and Expension	ses		
TAFS: 15-0700 14 \ 15 ((Salaries and Expenses)		
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-2		
015-2014-2015070	00-000		
SGL Acct	Dec	Nov	
4902 - E-	-1,568.29		
			-
Bureau: Federal Prison Sys			
Acct: Salaries and Expension			
TAFS: 15-1060 \ X (Sal	<u>aries and Expenses)</u>		
Line: 3050	Ob Bal: EOY: Unpaid oblig		Amounts should be positive
	-74	13	
015X-1060-000			
SGL Acct	Dec	Nov	
4901 - E-		13,478.13	
4901 - E-	-73,802.81		
	s, Federal Prisons (Trust Re		
-	<u>mmissaryFunds, Federal P</u>	-	
Line: 4100	Mand: Outlays from new au	•	Amounts should be positive
	-218	59,075	
015X-8408-000			
SGL Acct	Dec	Nov	
4802 - E-	-217,641.90	-267,218.69	
4902 - E-		59,342,618.01	

All Reporting Periods

		Dec	Nov	
Agency: Depa	rtment of Labo	r		Lines with Abnormal Balances: 36
Bureau: En	nployment and 1	Fraining Administration		
Acct: Tra	aining and Empl	oyment Services		
TAFS:	16-0174 11 \ 12	(Training and Employment Ser		
	Line: 1033	Unob Bal: Recov of prior year p	baid obligations	Amounts should be positive
		-1		
010	6-2011-201201	74-000		
<u>SG</u>	L Acct	Dec	Nov	
497	72 -E-	-642.00		
	Line: 1093	Exp Unob Bal: Recov of prior y	ear paid ob	Amounts should be positive
		-1		
010	6-2011-201201	74-000		
<u>SG</u>	L Acct	Dec	Nov	
497	72 -E-	-642.00		
	Line: 4033	Disc: Offsets, BA and OL: Coll	ections, nonFed srcs	Amounts should be negative
		1		u u u u u u u u u u u u u u u u u u u
010	6-2011-201201	74-000		
<u>SG</u>	L Acct	Dec	Nov	
497	72 -E-	642.00		
	Line: 4054	Disc: Offset, BA: Recov, prior	/ear paid obs, exp	Amounts should be positive
		-1		
010	6-2011-201201	74-000		
<u>SG</u>	L Acct	Dec	Nov	
49	72 -E-	-642.00		

All Reporting Periods

	Dec	Nov	
Agency: Department of Labo	or		Lines with Abnormal Balances: 36
Bureau: Employment and	Training Administration		
Acct: Training and Emp	loyment Services		
TAFS: 16-0174 \ 13 (T	raining and Employment Serv		
Line: 1033	Unob Bal: Recov of prior year	r paid obligations	Amounts should be positive
	-14	1	
016-2013-201301	174-000		
SGL Acct	Dec	Nov	
4972 - E-	-13,891.79		
4972 - E-		1,116.21	
Line: 1093	Exp Unob Bal: Recov of prior	year paid ob	Amounts should be positive
	-14	1	
016-2013-201301	174-000		
SGL Acct	Dec	Nov	
4972 - E-	-13,891.79		
4972 - E-		1,116.21	
Line: 4033	Disc: Offsets, BA and OL: Co	ollections, nonFed srcs	Amounts should be negative
	14	-1	
016-2013-201301	174-000		
SGL Acct	Dec	Nov	
4972 - E-	13,891.79		
4972 - E-		-1,116.21	
Line: 4054	Disc: Offset, BA: Recov, prio	r year paid obs, exp	Amounts should be positive
	-14	1	
016-2013-201301	174-000		
SGL Acct	Dec	Nov	
4972 - E-	-13,891.79		
4972 - E-		1,116.21	

All Reporting Periods

	Dec	Nov	
Department of Lab	or		Lines with Abnormal Balances: 36
au: Employment and	d Training Administration		
ct: Job Corps			
TAFS: 12-16-0181 13	14 (Office of Job Corps)		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-8	-2	
016-012-2013-201	40181-000		
SGL Acct	Dec	Nov	
4802 - B-	-0.06	-0.06	
4802 - E-	0.06	0.06	
4902 - E-	-7,730.04	-1,612.19	
016-012-2012-201	-5	-2	
016-012-2012-201	30181-000		
SGL Acct	Dec	Nov	
4802 - B-	-319.42	-319.42	
4802 - E-	319.42	319.42	
4902 - E-	-4,724.04	-2,477.19	
TAFS: 16-0181 11 \ 12	2 (Office of Job Corps)		
TAFS: 16-0181 11 \ 12 Line: 4011	2 (Office of Job Corps) Disc: Outlays from balances		Amounts should be positive
		13	Amounts should be positive
	Disc: Outlays from balances		Amounts should be positive
Line: 4011	Disc: Outlays from balances		Amounts should be positive
Line: 4011 016-2011-20120	Disc: Outlays from balances -3 0181-000	13	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Department of Labo	or		Lines with Abnormal Balances: 36
Bureau: Employment and	Training Administration		
Acct: Job Corps			
<u>TAFS: 16-0181 \ X (O</u>	ffice of Job Corps)		
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-585	-536	
016X-0181-000			
SGL Acct	Dec	Nov	
4801 -E-	144,710.93	202,047.94	
4871 -E-	-737,825.18	-737,825.18	
4901 -E-	8,442.00		
-	ce Employment for Older Am		
	(Community Service Employ	-	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-201	-204	
016-2015-201601	175-000		
SGL Acct	Dec	Nov	
4902 - E-	85,877.87	83,035.41	
4902 - E-	-287,222.07	-286,666.07	

All Reporting Periods

Agency: Department of Labo Bureau: Employment and Acct: Federal Unemploy		Nov	Lines with Abnormal Balances: 36
TAFS: 16-0326 \ 13 (F Line: 1033	ederal Unemployment Benefits a Unob Bal: Recovof prior year pa -2	•	Amounts should be positive
016-2013-20130 <u>SGL Acct</u> 4972 -E-	326-000 <u>Dec</u> -2,363.50	Nov	
Line: 1093	Exp Unob Bal: Recov of prior yea	ar paid ob	Amounts should be positive
016-2013-20130 SGL Acct 4972 - E-		Nov	
Line: 4101	Mand: Outlays from balances -30	-17	Amounts should be positive
016-2013-201303 SGL Acct 4902 -E-	326-000 <u>Dec</u> -30,486.14	<u>Nov</u> -17,029.64	
Line: 4110	Mand: Outlays, gross (total) -30	-17	Amounts should be positive
016-2013-201303 SGL Acct 4902 -E-	326-000 <u>Dec</u> -30,486.14	<u>Nov</u> -17,029.64	
Line: 4123	Mand: Offsets, BA and OL: Colle 2	ections, nonFed srcs	Amounts should be negative
016-2013-20130 <u>SGL Acct</u> 4972 -E-	326-000 <u>Dec</u> 2,363.50	Nov	

All Reporting Periods

	Dec	Nov	
ncy: Department of Labo	or		Lines with Abnormal Balances: 36
ureau: Employment and	Training Administration		
Acct: Federal Unemploy	yment Benefits and Allowances		
Line: 4144	Mand: Offset, BA: Recov, prior ye	ear paid obs, exp	Amounts should be positive
	-2		
016-2013-20130	326-000		
SGL Acct	Dec	Nov	
4972 - E-	-2,363.50		
Acct: Program Adminis	stration		
TAFS: 16-0172 15 \ 16	<u> (Program Administration)</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs broug!	nt fwd, Oct 1	Amounts should be positive
	-126	-126	
016-2015-20160	172-000		
SGL Acct	Dec	Nov	
4801 -B-	1,206.32	1,206.32	
4901 -B-		127,400.82	
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-62	-128	
016-2015-20160	172-000		
SGL Acct	Dec	Nov	
4801 - E-	1,206.32	1,206.32	
4901 -E-	•	128,998.95	
4981 -E-	97.60	97.60	
	51.00	01.00	
Acct: Unemployment T	rust Fund		
	Inemployment Trust Fund)		
Line: 4100	Mand: Outlays from new authority	/	Amounts should be positive
	-56,040		·
016X-8042-000)		
SGL Acct	Dec	Nov	
4802 - B-	-1,089,198,253.78	<u></u>	
4802 - E-	1,033,158,026.78		
	1,000,100,020.10		

All Reporting Periods

	Dec	Nov	
Agency: Department of Labo)r		Lines with Abnormal Balances: 36
Bureau: Pension Benefit	GuarantyCorporation		
Acct: Pension Benefit G	GuarantyCorporation Fund		
TAFS: 16-4204 \ X (Pe	ension Benefit GuarantyCo	rporation Fund)	
Line: 4121	Mand: Offsets, BA and OL	.: Collect, int, Fed secur	Amounts should be negative
	356,809	368,985	
016X-4204-000	1		
SGL Acct	Dec	Nov	
4273 - E-	362,867,551.61	372,993,154.00	
4290 - E-	-6,058,855.95	-4,008,546.95	
Acct: Black Lung Disab	s' Compensation Programs	i	
•	lack Lung DisabilityTrust Fi	und)	
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
	-1	-1	
016X-8144-000			
SGL Acct	Dec	Nov	
4901 - B-	-1,298.10	-1,298.10	

All Reporting Periods

	Dec	Nov	
Agency: Department of Labo	or 🛛		Lines with Abnormal Balances: 36
Bureau: Wage and Hour I	Division		
Acct: Wage and Hour D	Division H-2B		
<u>TAFS: 16-0142\X (W</u>	l age and Hour Division H-2B	<u>1)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1	Amounts should be positive
	-115	-115	
016X-0142-000)		
SGL Acct	Dec	Nov	
4801 -B-	27,924.95	27,924.95	
4901 - B-	-143,129.00	-143,129.00	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-115	-115	
016X-0142-000)		
SGL Acct	Dec	Nov	
4801 -E-	27,924.95	27,924.95	
4901 - E-	-143,129.00	-143,129.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Labo	or		Lines with Abnormal Balances: 36
Bureau: Office of Labor N	lanagement Standards		
Acct: Salaries and Expe	nses		
TAFS: 16-0150 \ 12 (S	Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1	Amounts should be positive
	-35	-35	
016-2012-20120	150-000		
SGL Acct	Dec	Nov	
4801 -B-	-36,995.95	-36,995.95	
4901 -B-	2,473.66	2,473.66	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-35	-35	
016-2012-20120	150-000		
SGL Acct	Dec	Nov	
4801 - E-	-35,320.38	-36,995.95	
4871 -E-	-2.28		
4901 - E-	798.09	2,473.66	

All Reporting Periods

	Dec	Nov	
gency: Department of Lab	or		Lines with Abnormal Balances: 36
Bureau: Bureau of Labo	r Statistics		
Acct: Salaries and Exp	enses		
<u>TAFS: 16-0200\17 (</u>	Salaries and Expenses)		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	4	13	
016-2017-2017(0200-000		
SGL Acct	Dec	Nov	
4221 -E-	4,250.00	12,540.00	
4251 -E-	-750.00		
Line: 4030 016-2016-2016(Disc: Offsets, BA and OL: 1,086 0200-000		Amounts should be negative
SGL Acct		Nov	
4222 - B-	<u>Dec</u> 2,839,966.50	<u>Nov</u> 2,839,966.50	
4222 -B- 4222 -E-	-1,754,395.81	-2,839,966.50	
4222 - L-	-1,754,555.01	-2,009,900.00	
<u>TAFS: 16-0200\15 (</u>	Salaries and Expenses)		
Line: 4030	Disc: Offsets, BA and OL:	Collections fm Fed srcs	Amounts should be negative
	26		
016-2015-2015(0200-000		
SGL Acct	Dec	Nov	
4222 - B-	1,204,847.52	1,204,847.52	
4222 -D-	1,204,047.JZ	.,,	

All Reporting Periods

	Dec	Nov	
Agency: Department of Labo	r		Lines with Abnormal Balances: 36
Bureau: Bureau of Labor S	Statistics		
Acct: Salaries and Exper	ises		
<u>TAFS: 16-0200 \ 13 (S</u>	<u>alaries and Expenses)</u>		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-5	28	
016-2013-201302	00-000		
SGL Acct	Dec	Nov	
4902 - E-		3.59	
4902 - E-	-33,454.41		
4982 - E-	27,962.43	27,962.43	

All Reporting Periods

Agency: Department of Labor Lines with Abnormal Balances: 36 Bureau: Departmental Management Acct: Salaries and Expenses Acct: Salaries and Expenses TAFS: 16-0165\1X (Salaries and Expenses) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -49 -49 OffX-0165-000 SGL Acct Dec SGL Acct Dec Nov 4901 -E- -49,127.98 -49,127.98 TAFS: 16-0165\15 (Salaries and Expenses) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 2 -1	
Acct: Salaries and Expenses TAFS: 16-0165\X (Salaries and Expenses). Line: 3050 Ob Bal: EOY: Unpaid obligations -49 016X-0165-000 SGL Acct Dec 4901 - E- -49,127.98 TAFS: 16-0165\15 (Salaries and Expenses). Line: 4033 Disc: Offsets, BA and OL: Collections, non Fed srcs 22 -1	
TAFS: 16-0165 \ X (Salaries and Expenses) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -49 -49 016X-0165-000 SGL Acct Dec SGL Acct Dec Nov 4901 - E- -49,127.98 -49,127.98 TAFS: 16-0165 \ 15 (Salaries and Expenses) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 22 -1 -1	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -49 -49 Of6 X-0165-000 SGL Acct Dec Nov SGL Acct Dec Nov 4901 - E- -49,127.98 Amounts should be negative TAFS: 16-0165 \ 15 (Salaries and Expenses) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 22 -1	
-49 016 X-0165-000 SGL Acct Dec Nov 4901 - E- -49,127.98 TAFS: 16-0165 \ 15 (Salaries and Expenses) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 22 -1	
016 X-0165-000 SGL Acct Dec Nov 4901 - E- -49,127.98 TAFS: 16-0165 \ 15 (Salaries and Expenses) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 22 -1	
SGL Acct Dec Nov 4901 - E- -49,127.98 TAFS: 16-0165 \ 15 (Salaries and Expenses) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 22 -1	
4901 - E- -49,127.98 TAFS: 16-0165 \ 15 (Salaries and Expenses) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 22 -1	
TAFS: 16-0165 \ 15 (Salaries and Expenses) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 22 -1	
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 22 -1	
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 22 -1	
22 -1	
SGL Acct Dec Nov	
4252 - E- 26,434.00	
4972 - E4,070.00 -938.81	
TAFS: 16-0165 \ 14 (Salaries and Expenses)	
Line: 4011 Disc: Outlays from balances Amounts should be positive	
-369 703	
016-2014-20140165-000	
SGL Acct Dec Nov	
4902 - E- 572,853.50 688,264.76	
4902 - E962,521.66	
4982 - E- 21,003.68 14,462.72	

All Reporting Periods

	Dec	Nov	
Agency: Department of Lab	or		Lines with Abnormal Balances: 36
Bureau: Departmental Ma	anagement		
Acct: W orking Capital	Fund		
<u>TAFS: 16-4601 \ X (V</u>	<u>Vorking Capital Fund)</u>		
Line: 4030	Disc: Offsets, BA and OL	: Collections fm Fed srcs	Amounts should be negative
	67,419	37,699	
016X-4601-00	0		
SGL Acct	Dec	Nov	
4222 - B-	163,089,690.33	163,089,690.33	
4222 - E-	-95,670,830.72	-125,390,543.63	
016X-4601-00 <u>SGL Acct</u> 4222 -B-	67,419 0 <u>Dec</u> 163,089,690.33	37,699 <u>Nov</u> 163,089,690.33	Amounts should be negative

All Reporting Periods

		Dec	Nov		
Agency: D	Department of State			Lines with Abnormal Balances: 19	
Bureau	: Administration of I	Foreign Affairs			
Acct	: Capital Investment	Fund			
<u>T/</u>	<u> AFS:19-0507\X (Cer</u>	ntralized Information Technology	<u>y Modernizatio</u>	on Program)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brough	t fwd, Oct 1	Amounts should be positive	
		-15			
	019X-0507-000				
	SGL Acct	Dec	Nov		
L	4801 -B-	-14,526.85			
	Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive	
		-15			
	019X-0507-000				
	SGL Acct	Dec	Nov		
	4801 -E-	-14,526.85			
	: Office of Inspector				
<u>17</u>		Office of Inspector General)			
	Line: 4011	Disc: Outlays from balances		Amounts should be positive	
_		-3	-3		
	019-2012-2013052	9-000			
	SGL Acct	Dec	Nov		
	4902 - E-	-2,732.86	-2,732.86		

All Reporting Periods

Dec Agency: Department of State	Nov	Lines with Abnormal Balances: 19
Bureau: Administration of Foreign Affairs		
Acct: Repatriation Loans Financing Account		
TAFS: 19-4107 \ X (Repatriation Loans Financing	Account)	Cohort: 16
Line: 2201 Unob Bal: Apportioned: Av		Amounts should be positive
-13		
019X-4107-000 <u>Cohc</u>	<u>rt: 16</u>	
SGL Acct Dec	Nov	
4610 - E13,346.28		
TAFS: 19-4107 \ X (Repatriation Loans Financing	Account)	Cohort: 15
Line: 2201 Unob Bal: Apportioned: Av		Amounts should be positive
-3		
019X-4107-000 <u>Cohc</u>	rt: 15	
SGL Acct Dec	Nov	
4610 - E2,812.73		
TAFS: 19-4107 \ X (Repatriation Loans Financing	Account)	Cohort: 12
Line: 1000 Unob Bal: Brought forward	d, Oct 1	Amounts should be positive
-12	-3	
019X-4107-000 <u>Cohc</u>	<u>rt: 12</u>	
SGL Acct Dec	Nov	
4201 -B9,465.92		
4801 - B3,020.23	-3,020.23	
TAFS: 19-4107 \ X (Repatriation Loans Financine	Account)	<u>Cohort: 11</u>
Line: 1000 Unob Bal: Brought forward	d, Oct 1	Amounts should be positive
-45	-1	
019X-4107-000 <u>Coho</u>	<u>rt: 11</u>	
SGL Acct Dec	Nov	
4201 - B43,503.36		
4801 - B1,470.24	-1,470.24	

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
ency: Department of Stat	e		Lines with Abnormal Balances: 19
Bureau: Administration o	of Foreign Affairs		
Acct: Repatriation Loa	-		
Line: 2403	Unob Bal: Unapportioned: Ot		Amounts should be positive
	-39	-41	
019X-4107-000	0 <u>Cohort</u> :	<u>: 11</u>	
SGL Acct	Dec	Nov	
4060 - E-	6,054.60	3,592.28	
4450 - E-	-44,973.60	-44,973.60	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-39	-41	
TAFS: 19-4107 \ X (R	Repatriation Loans Financing A	Account)	Cohort: 09
Line: 1000	Unob Bal: Brought forward, C		Amounts should be positive
	-84		
019X-4107-000	0 <u>Cohort</u> :	: 09	
SGL Acct	Dec	Nov	
4201 -B-	-84,431.00		
Line: 2403	Unob Bal: Unapportioned: Ot	her	Amounts should be positive
Line: 2403	Unob Bal: Unapportioned: Ot - 88	ther -90	Amounts should be positive
Line: 2403 019X-4107-000	-88	-90	Amounts should be positive
	-88 0 <u>Cohort:</u>	-90 <u>: 09</u>	Amounts should be positive
019X-4107-000	-88 0 <u>Cohort:</u> <u>Dec</u>	-90 : 09 <u>Nov</u>	Amounts should be positive
019X-4107-000 SGL Acct	-88 0 <u>Cohort:</u>	-90 <u>: 09</u>	Amounts should be positive
019X-4107-000 <u>SGL Acct</u> 4060 -E-	-88 0 <u>Cohort:</u> <u>Dec</u> 5,977.30	-90 : 09 4,899.94	Amounts should be positive Amounts should be positive

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

<u>Cohort: 04</u>

All Reporting Periods

	Dec	Nov	
: Department of State	e		Lines with Abnormal Balances: 19
eau: Administration o			
ct: Repatriation Loar	ns Financing Account		
Line: 1000	Unob Bal: Brought forward,	Oct 1	Amounts should be positive
	-110		
019X-4107-000	0 <u>Cohort</u>	<u>t: 04</u>	
SGL Acct	Dec	Nov	
4201 -B-	-110,159.76		
Line: 2403	Unob Bal: Unapportioned: C	Other	Amounts should be positive
	-107	-109	
019X-4107-000	0 <u>Cohort</u>	t: 04	
SGL Acct	Dec	Nov	
4060 - E-	2,767.03	1,364.83	
4450 - E-	-110,159.76	-110,159.76	
Line: 2490	Unob Bal: end of year		Amounts should be positive
Line: 2490	Unob Bal: end of year -107	-109	Amounts should be positive
eau: International Org	-107 ganizations and Conferences r International Peacekeeping A	Activities	Amounts should be positive
eau: International Org cct: Contributions for TAFS: 19-1125 \ X (In	-107 ganizations and Conferences r International Peacekeeping A <u>nternational Conferences and</u>	Activities <u>Contingencies)</u>	
eau: International Org	-107 ganizations and Conferences r International Peacekeeping A	Activities <u>Contingencies)</u>	Amounts should be positive Amounts should be positive
eau: International Org cct: Contributions for TAFS: 19-1125 \ X (In	-107 ganizations and Conferences r International Peacekeeping A <u>nternational Conferences and</u> Ob Bal: SOY: Unpaid obs br -14	Activities <u>Contingencies)</u>	
eau: International Org cct: Contributions for <u>TAFS: 19-1125 \ X (In</u> Line: 3000	-107 ganizations and Conferences r International Peacekeeping A <u>nternational Conferences and</u> Ob Bal: SOY: Unpaid obs br -14	Activities <u>Contingencies)</u>	
eau: International Org cct: Contributions for <u>TAFS: 19-1125 \ X (In</u> Line: 3000 019X-1125-000	-107 ganizations and Conferences r International Peacekeeping A <u>international Conferences and</u> Ob Bal: SOY: Unpaid obs br -14	Activities <u>Contingencies)</u> rought fwd, Oct 1	
eau: International Org cct: Contributions for <u>TAFS: 19-1125\X (In</u> Line: 3000 019X-1125-000 <u>SGL Acct</u>	-107 ganizations and Conferences r International Peacekeeping A <u>international Conferences and</u> Ob Bal: SOY: Unpaid obs br -14 D <u>Dec</u>	Activities Contingencies) rought fwd, Oct 1 Nov	
eau: International Org cct: Contributions for <u>TAFS: 19-1125 \ X (In</u> Line: 3000 019X-1125-000 <u>SGL Acct</u> 4801 -B-	-107 ganizations and Conferences r International Peacekeeping A <u>international Conferences and</u> Ob Bal: SOY: Unpaid obs br -14 D <u>Dec</u> -13,617.77 Ob Bal: EOY: Unpaid obliga -14	Activities Contingencies) rought fwd, Oct 1 Nov	Amounts should be positive
eau: International Org cct: Contributions for TAFS: 19-1125 \ X (In Line: 3000 019X-1125-000 SGL Acct 4801 - B- Line: 3050	-107 ganizations and Conferences r International Peacekeeping A <u>international Conferences and</u> Ob Bal: SOY: Unpaid obs br -14 D <u>Dec</u> -13,617.77 Ob Bal: EOY: Unpaid obliga -14	Activities Contingencies) rought fwd, Oct 1 Nov	Amounts should be positive

All Reporting Periods

Agency: Department of State Lines with Abnormal B	alances: 10
Bureau: Other	
Acct: Global Health Programs	
TAFS: 19-1031 15 \ 16 (Global Health Programs)	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	
-31 -31	
019-2015-20161031-000	
SGL Acct Dec Nov	
4801 - E30,774.69 -30,774.69	
Acct: International Narcotics Control and Law Enforcement	
TAFS: 19-11-1022 07 \ 13 (International Narcotics Control)	
Line: 4011 Disc: Outlays from balances Amounts should be positive	
-126 8	
011-019-2007-20131022-000	
SGL Acct Dec Nov	
4902 - E- 7,523.92	
4902 - E- -125,915.08	

All Reporting Periods

	Dec	Nov	
Agency: Department of Trans	sportation		Lines with Abnormal Balances: 146
Bureau: Office of the Secre	etary		
Acct: Research and Tech	nnology		
<u>TAFS: 69-1730 \ 17 (R</u>	esearch and Technology)		
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons	Amounts should be positive
	-22	92	
069-2017-201717	30-000		
SGL Acct	Dec	Nov	
4801 - E-	7,449.73	92,155.14	
4801 -E-	-29,592.73		
<u>TAFS: 69-1730 \ 16 (R</u> Line: 3060	esearch and Technology)	l ara braught fud Oat 1	Amounto abouid ha pagatiun
Line: 3000	Ob Bal: SOY: Uncoll pymt Fec 4	4	Amounts should be negative
069-2016-201617	-	7	
SGL Acct	Dec	Nov	
4221 -B-	3,815.03	3,815.03	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY	Amounts should be negative
	11	9	
069-2016-201617	30-000		
SGL Acct	Dec	Nov	
4221 -E-	10,817.92	9,424.20	

All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 146
Bureau: Office of the Sec	retary		
Acct: Research and Tec	•••		
•	Research and Technology)		
Line: 3060	Ob Bal: SOY: Uncoll pymt F		Amounts should be negative
	53	53	
069-2015-201517	730-000		
SGL Acct	Dec	Nov	
4221 -B-	53,354.76	53,354.76	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	53	53	
069-2015-201517	730-000		
SGL Acct	Dec	Nov	
4221 -E-	53,354.76	53,354.76	
TAES: 60 4720\ 44 /F	econtrol and Technology)		
Line: 3060	Research and Technology) Ob Bal: SOY: Uncoll pymt F	ed are brought fud Oct 1	Amounts should be negative
Eine. 5000	40	40	
069-2014-20141	730-000		
SGL Acct	Dec	Nov	
4221 -B-	52,306.67	52,306.67	
4251 -B-	-11,897.63	-11,897.63	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src. EOY	Amounts should be negative
	40	40	
069-2014-201417	730-000		
SGL Acct	Dec	Nov	
4221 -E-	52,306.67	52,306.67	
4251 -E-	-11,897.63	-11,897.63	

All Reporting Periods

	Dec	Nov		
ncy: Department of Trar	sportation		Lines with Abnormal Balances: 146	
ureau: Office of the Sec	retary			
Acct: Salaries and Expe	enses			
TAFS: 69-0102 \ 16 (<u>Salaries and Expenses)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt F	Fed src brought fwd Oct 1	Amounts should be negative	
	119	119		
069-2016-20160	102-000			
SGL Acct	Dec	Nov		
4221 -B-	183,412.92	183,412.92		
4251 -B-	-64,297.14	-64,297.14		
069-2015-20150	Ob Bal: SOY: Uncoll pymt F 50	50	-	
SGL Acct	Dec	Nov		
<u>SGL Acct</u> 4221 -B-		<u>Nov</u> 48,378.02		
	Dec			
4221 -B-	<u>Dec</u> 48,378.02	48,378.02 1,521.34	Amounts should be negative	
4221 -B- 4251 -B-	<u>Dec</u> 48,378.02 1,521.34	48,378.02 1,521.34	Amounts should be negative	
4221 -B- 4251 -B-	<u>Dec</u> 48,378.02 1,521.34 Ob Bal: EOY: Uncoll pymt, 50	48,378.02 1,521.34 Fed src, EOY	Amounts should be negative	
4221 -B- 4251 -B- Line: 3090	<u>Dec</u> 48,378.02 1,521.34 Ob Bal: EOY: Uncoll pymt, 50	48,378.02 1,521.34 Fed src, EOY	Amounts should be negative	
4221 - B- 4251 - B- Line: 3090 069-2015-20150	<u>Dec</u> 48,378.02 1,521.34 Ob Bal: EOY: Uncoll pymt, 50	48,378.02 1,521.34 Fed src, EOY 50	Amounts should be negative	

All Reporting Periods

Agency: Department of Tran Bureau: Office of the Sec Acct: Salaries and Expe	retary	Nov	Lines with Abnormal Balances: 146
	Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	62	62	
069-2014-201401	102-000		
SGL Acct	Dec	Nov	
4221 -B-	72,836.46	72,836.46	
4251 -B-	-10,448.37	-10,448.37	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	62	62	
069-2014-201401	102-000		
SGL Acct	Dec	Nov	
4221 -E-	79,226.58	72,836.46	
4251 - E-	-16,838.49	-10,448.37	
TAFS: 69-0102\13 (S	alaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	56	56	
069-2013-201301	102-000		
SGL Acct	Dec	Nov	
4221 -B-	55,505.28	55,505.28	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	57	57	
069-2013-201301	102-000		
SGL Acct	Dec	Nov	
4221 - E-	59,121.64	57,120.48	
4251 -E-	-2,001.16		

All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 146
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 Fo	ed src brought fwd Oct 1	Amounts should be negative
	41	41	
069-2012-20120	102-000		
SGL Acct	Dec	Nov	
4221 -B-	40,918.03	40,918.03	
4251 -B-	-0.01	-0.01	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	41	41	
069-2012-20120	102-000		
SGL Acct	Dec	Nov	
4221 -E-	40,918.03	40,918.03	
4251 - E-	-0.01	-0.01	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-21	-21	
069-2012-20120	102-000		
SGL Acct	Dec	Nov	
4802 -B-	-492,097.16	-492,097.16	
4802 - E-	470,764.96	470,764.96	

All Reporting Periods

	Dec	Nov	
cy: Department of Trar	nsportation		Lines with Abnormal Balances: 146
reau: Federal Aviation	Administration		
Acct: Operations			
<u>TAFS: 69-1301 \ X (O</u>			
Line: 4010	Disc: Outlays from new a		Amounts should be positive
	-6,745	-6,017	
069X-1301-000	D		
SGL Acct	Dec	Nov	
4902 - E-	1,168,494.56	424,653.70	
4902 - E-	-7,913,381.78	-6,441,312.72	
TAFS: 69-1301 \ 13 (0	Operations)		
Line: 4030	Disc: Offsets, BA and OL	: Collections fm Fed srcs	Amounts should be negative
	180	-87	-
069-2013-20131	301-000		
SGL Acct	Dec	Nov	
4222 - B-	-4,978,883.37	-4,978,883.37	
4222 - E-	4,977,479.43	4,977,479.43	
4252 - E-	267,310.89		
4252 - E-		-44,373.74	
4253 - E-	174.36	174.36	
4972 - E-	-85,919.42	-41,566.37	
TAFS: 69-1301 \ 12 (0	Operations)		
Line: 4030	Disc: Offsets, BA and OL	: Collections fm Fed srcs	Amounts should be negative
	67	-103	
069-2012-20121	301-000		
SGL Acct	Dec	Nov	
4222 - B-	-137,838.33	-137,838.33	
4222 - E-	137,838.33	137,838.33	
4252 - E-	207,699.54		
4972 - E-	-140,885.90	-102,919.73	

All Reporting Periods

	Dec	Nov	
gency: Department of Tran	nsportation		Lines with Abnormal Balances: 146
Bureau: Federal Aviation	Administration		
Acct: Facilities and Equ	uipment (Airport and Airway)	Trust Fund)	
TAFS: 69-8107 14 \ 16	<u>6 (Facilities and Equipment (</u>	(Airport and Airway Trust Fund))	
Line: 4030	Disc: Offsets, BA and OL:	Collections fm Fed srcs	Amounts should be negative
	9	9	
069-2014-20168	107-000		
SGL Acct	Dec	Nov	
4222 - B-	641,261.50	641,261.50	
4222 - E-	-712,008.49	-711,632.49	
10-00 -	-21,963.13	-22,339.13	
4252 -E-	,		
4252 - E- 4253 - E-	106,000.00	106,000.00	
-		106,000.00 -4,355.54	
4253 - E- 4972 - E-	106,000.00 -4,355.54	-4,355.54	
4253 - E- 4972 - E- TAFS: 69-8107 \ X (F	106,000.00 -4,355.54 acilities and Equipment (Airp	-4,355.54 port and AirwayTrust Fund))	Amounts should be negative
4253 - E- 4972 - E-	106,000.00 -4,355.54	-4,355.54 port and AirwayTrust Fund))	Amounts should be negative
4253 - E- 4972 - E- TAFS: 69-8107 \ X (F	106,000.00 -4,355.54 acilities and Equipment (Airg Ob Bal: SOY: Uncoll pymt 1,980	-4,355.54 port and Airway Trust Fund)) Fed src brought fwd Oct 1	Amounts should be negative
4253 - E- 4972 - E- <u>TAFS: 69-8107 \ X (F</u> Line: 3060	106,000.00 -4,355.54 acilities and Equipment (Airg Ob Bal: SOY: Uncoll pymt 1,980	-4,355.54 port and Airway Trust Fund)) Fed src brought fwd Oct 1	Amounts should be negative
4253 - E- 4972 - E- <u>TAFS: 69-8107 \ X (F</u> Line: 3060 069X-8107-000	106,000.00 -4,355.54 acilities and Equipment (Airp Ob Bal: SOY: Uncoll pymt 1,980	-4,355.54 port and Airway Trust Fund)) Fed src brought fwd Oct 1 1,980	Amounts should be negative
4253 - E- 4972 - E- TAFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct	106,000.00 -4,355.54 acilities and Equipment (Airr Ob Bal: SOY: Uncoll pymt 1,980 0 Dec	-4,355.54 port and Airway Trust Fund)) Fed src brought fwd Oct 1 1,980 <u>Nov</u>	Amounts should be negative
4253 - E- 4972 - E- TAFS: 69-8107 \ X (F Line: 3060 069 X-8107-000 SGL Acct 4221 - B-	106,000.00 -4,355.54 acilities and Equipment (Airr Ob Bal: SOY: Uncoll pymt 1,980 0 D Dec 339,326.31	-4,355.54 port and Airway Trust Fund)) Fed src brought fwd Oct 1 1,980 <u>Nov</u> 339,326.31 1,640,873.51	Amounts should be negative
4253 - E- 4972 - E- TAFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 - B- 4251 - B-	106,000.00 -4,355.54 acilities and Equipment (Airp Ob Bal: SOY: Uncoll pymt 1,980 0 <u>Dec</u> 339,326.31 1,640,873.51	-4,355.54 port and Airway Trust Fund)) Fed src brought fwd Oct 1 1,980 <u>Nov</u> 339,326.31 1,640,873.51	
4253 - E- 4972 - E- TAFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 - B- 4251 - B-	106,000.00 4,355.54 acilities and Equipment (Airr Ob Bal: SOY: Uncoll pymt 1,980 0 <u>Dec</u> 339,326.31 1,640,873.51 Ob Bal: EOY: Uncoll pymt, 1,980	-4,355.54 port and Airway Trust Fund)) Fed src brought fwd Oct 1 1,980 Nov 339,326.31 1,640,873.51 Fed src, EOY	
4253 - E- 4972 - E- TAFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 - B- 4251 - B- Line: 3090	106,000.00 4,355.54 acilities and Equipment (Airr Ob Bal: SOY: Uncoll pymt 1,980 0 <u>Dec</u> 339,326.31 1,640,873.51 Ob Bal: EOY: Uncoll pymt, 1,980	-4,355.54 port and Airway Trust Fund)) Fed src brought fwd Oct 1 1,980 Nov 339,326.31 1,640,873.51 Fed src, EOY	
4253 - E- 4972 - E- TAFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 - B- 4251 - B- Line: 3090 069X-8107-000	106,000.00 -4,355.54 acilities and Equipment (Airr Ob Bal: SOY: Uncoll pymt 1,980 0 <u>Dec</u> 339,326.31 1,640,873.51 Ob Bal: EOY: Uncoll pymt, 1,980 0	-4,355.54 port and Airway Trust Fund)) Fed src brought fwd Oct 1 1,980 <u>Nov</u> 339,326.31 1,640,873.51 Fed src, EOY 1,980	

All Reporting Periods

	Dec	Nov	
Agency: Department of Trans	portation		Lines with Abnormal Balances: 146
Bureau: Federal Aviation A	dministration		
Acct: Facilities and Equip	pment (Airport and AirwayTrus	st Fund)	
TAFS: 69-8107 \ 15 (Fa	acilities and Equipment (Airpor	rt and Airway Trust F	<u>und))</u>
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-3	-1	
069-2015-2015810	07-000		
SGL Acct	Dec	Nov	
4802 -B-	-88.93	-88.93	
4802 - E-	88.93	88.93	
4902 - E-	-3,621.09	-1,204.94	
4982 - E-	307.14	307.14	
Bureau: Federal Highway A Acct: Miscellaneous App <u>TAFS: 95-69-0511\X (</u> Line: 4011		<u>n)</u>	Amounts should be positive
069-095X-0511-	067		
SGL Acct	Dec	Nov	
4902 - E-	-12,691.12		

All Reporting Periods

	Dec	Nov		
cy: Department of Transp	oortation		Lines with Abnormal Balances: 146	
reau: Federal Highway Ad				
Acct: Transportation Infra		-		
		ure Finance and Innovation Program Dir)	<u>Cohort: 99</u>	
Line: 1000	Unob Bal: Brought forw		Amounts should be positive	
	-369,290	-369,290		
069X-4123-000	<u>Co</u>	<u>hort: 99</u>		
SGL Acct	Dec	Nov		
4201 -B-	-206,290,315.14	-206,290,315.14		
4801 -B-	-163,000,000.00	-163,000,000.00		
Line: 2201	Unob Bal: Apportioned:	Avail in the current period	Amounts should be positive	
	-1,606			
069X-4123-000	<u>Co</u>	<u>hort: 99</u>		
SGL Acct	Dec	Nov		
4610 - E-	-1,605,761.68			
Line: 2490	Unob Bal: end of year		Amounts should be positive	
	-1,606			
TAFS: 69-4123 \ X (Trai	nsportation Infrastruct	ure Finance and Innovation Program Dir)	Cohort: 16	
Line: 1000	Unob Bal: Brought forw		Amounts should be positive	
	-2,180,101	-2,180,101	·	
069X-4123-000	<u>Co</u>	<u>hort: 16</u>		
SGL Acct	Dec	Nov		
4201 -B-	-10,977,249.49	-10,977,249.49		
4221 -B-	-2,019,046.25	-2,019,046.25		

All Reporting Periods

- · · · · -	Dec	Nov	
Department of Tran	-		Lines with Abnormal Balances: 146
u: Federal Highway			
•	nfrastructure Finance and Inno	-	Assessed as have been as a "thing
Line: 2002-01	5		Amounts should be positive
	-1,545,746	-623,529	
069X-4123-00			
SGL Acct Cat I		Nov	
4801 -B- 011		167,104,502.22	
4801 - E- 011	, ,	537,530,221.69	
4901 -E- 011	49,479.88		
4902 - E- 011	8,485,682.94	6,045,608.53	
Line: 2190	Obligations incurred		Amounts should be positive
	-1,545,746	-623,529	
Line: 2201	Unob Bal: Apportioned: Avai	in the current period	Amounts should be positive
	-49		
069X-4123-00) <u>Cohort</u>	: 16	
SGL Acct	Dec	Nov	
4610 - E-	-49,479.88		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-49		
Line: 3010	Ob Bal: New obligations: Ur	expired accounts	Amounts should be positive
	-1,545,746	-623,529	
069X-4123-00	D <u>Cohort</u>	: 16	
SGL Acct	Dec	Nov	
4801 -B-		167,104,502.22	
4801 -E-		537,530,221.69	
4901 -E-	49,479.88		
4902 - E-	8,485,682.94	6,045,608.53	

All Reporting Periods

Agency: Department of Trans		Nov	Lines with Abnormal Balances: 146
•	rastructure Finance and Inn	-	
Line: 3060	Ob Bal: SOY: Uncoll pymt F 2,019	ed src brought two Oct 1 2,019	Amounts should be negative
069X-4123-000	<u>Cohor</u>	<u>t: 16</u>	
<u>SGL Acct</u> 4221 -B-	<u>Dec</u> 2,019,046.25	<u>Nov</u> 2,019,046.25	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F 3,334	Fed src, EOY 2,969	Amounts should be negative
069X-4123-000	<u>Cohor</u>	<u>t: 16</u>	
<u>SGL Acct</u> 4221 -E- 4283 -E-	<u>Dec</u> 3,352,147.09 -17,725.00	<u>Nov</u> 2,968,811.35	
TAFS: 69-4123 \ X (Tra	ansportation Infrastructure	Finance and Innovation	n Program Dir) Cohort: 15
Line: 1000	Unob Bal: Brought forward, -2,792,248	Oct 1 -2,792,248	Amounts should be positive
069X-4123-000	<u>Cohor</u>	<u>t: 15</u>	
<u>SGL Acct</u> 4201 -B- 4221 -B-	<u>Dec</u> -316,821,602.34 -4,296,354.12	<u>Nov</u> -316,821,602.34 -4,296,354.12	
4801 -B-	-2,471,130,464.01 -2	2,471,130,464.01	
Line: 2201	Unob Bal: Apportioned: Avai -3,140	il in the current period	Amounts should be positive
069X-4123-000	<u>Cohor</u>	t: 15	
<u>SGL Acct</u> 4610 - E-	<u>Dec</u> -3,140,295.24	Nov	
Line: 2490	Unob Bal: end of year -3,140		Amounts should be positive

All Reporting Periods

ency: Department of Trans Bureau: Federal Highway A		Nov	Lines with Abnormal Balances: 146
	rastructure Finance and Inn Ob Bal: SOY: Uncoll pymt F 4.296	-	Amounts should be negative
069X-4123-000	4,290 <u>Cohor</u>		
<u>SGL Acct</u> 4221 -B-	<u>Dec</u> 4,296,354.12	<u>Nov</u> 4,296,354.12	
Line: 3090	Ob Bal: EOY: Uncoll pymt, I 7,202	Fed src, EOY 5,946	Amounts should be negative
069X-4123-000	<u>Cohor</u>	t: 15	
<u>SGL Acct</u> 4221 - E- 4283 - E-	<u>Dec</u> 8,074,593.42 -872,205.50	<u>Nov</u> 5,946,171.31	
TAFS: 69-4123\X (Tra Line: 1000	nsportation Infrastructure Unob Bal: Brought forward, -7,449,806	Finance and Innovation Prog Oct 1 -7,449,806	ram Dir) Cohort: 14 Amounts should be positive
069X-4123-000	Cohor	t: 14	
<u>SGL Acct</u> 4201 -B- 4221 -B- 4801 -B-	-113,672,439.44	<u>Nov</u> ,423,950,643.60 -113,672,439.44 ,912,182,625.97	
Line: 2201	Unob Bal: Apportioned: Ava -20,377	il in the current period	Amounts should be positive
069X-4123-000	<u>Cohor</u>	t: 14	
<u>SGL Acct</u> 4610 - E-	<u>Dec</u> -20,376,806.22	Nov	
Line: 2490	Unob Bal: end of year -20,377		Amounts should be positive

All Reporting Periods

Agency: Department of Trans	Dec.	Nov	Lines with Abnormal Balances: 146
Bureau: Federal Highway A	•		Lines with Adhorman balances. 140
	rastructure Finance and In	novation Program Dir	
Line: 3060	Ob Bal: SOY: Uncoll pymt	-	Amounts should be negative
	113,672	113,672	
069X-4123-000	<u>Coho</u>	ort: 14	
SGL Acct	Dec	Nov	
4221 -B-	113,672,439.44	113,672,439.44	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	, Fed src, EOY	Amounts should be negative
	182,454	118,438	
069X-4123-000	<u>Coho</u>	ort: 14	
SGL Acct	Dec	Nov	
4221 - E-	184,426,527.35	118,438,262.99	
4283 - E-	-1,972,051.25		
TAFS: 69-4123 \ X (Tr	ansportation Infrastructure	Finance and Innovation	Program Dir) Cohort: 13
Line: 1000	Unob Bal: Brought forward	d, Oct 1	Amounts should be positive
	-1,667,080	-1,667,080	
069X-4123-000	<u>Coho</u>	ort: 13	
SGL Acct	Dec	Nov	
4201 -B-	-851,106,760.27	-851,106,760.27	
4221 -B-	-81,573,542.25	-81,573,542.25	
4801 -B-	-734,399,593.59	-734,399,593.59	
Line: 2201	Unob Bal: Apportioned: Av -8,149	ail in the current period	Amounts should be positive
069X-4123-000	,	ort: 13	
SGL Acct	Dec	Nov	
4610 - E-	-8,148,881.30	INOV	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-8,149		

All Reporting Periods

ncy: Department of Trans	<u>Dec</u> portation	Nov	Lines with Abnormal Balances: 146
ureau: Federal Highway A	dministration		
	rastructure Finance and Inn	ovation Program Dir	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	81,574	81,574	
069X-4123-000	Cohor	<u>t: 13</u>	
SGL Acct	Dec	Nov	
4221 -B-	81,573,542.25	81,573,542.25	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	93,515	88,942	
069X-4123-000	<u>Cohor</u>	<u>t: 13</u>	
SGL Acct	Dec	Nov	
4221 -E-	95,016,154.87	88,942,155.85	
4283 - E-	-1,500,750.75		
TAFS: 69-4123 \ X (Tra Line: 1000	Insportation Infrastructure Unob Bal: Brought forward,	Finance and Innovation Program D Oct 1	ir) Cohort: 12 Amounts should be positive
	-916,153	-916,153	
069X-4123-000	<u>Cohor</u>	<u>t: 12</u>	
SGL Acct	Dec	Nov	
4201 -B-	-859,808,847.81	-859,808,847.81	
4221 -B-	-45,795,689.02	-45,795,689.02	
4801 - B-	-10,548,362.75	-10,548,362.75	
Line: 2201	Unob Bal: Apportioned: Ava -5,047	il in the current period	Amounts should be positive
069X-4123-000	<u>Cohor</u>	t: 12	
SGL Acct	Dec	Nov	
4610 - E-	-5,047,238.90		
Line: 2490	Unob Bal: end of year -5,047		Amounts should be positive

All Reporting Periods

Agency: Department of Trans Bureau: Federal Highway Ac		Nov	Lines with Abnormal Balances: 146
Acct: Transportation Infr Line: 3060	rastructure Finance and I	nnovation Program Dir nt Fed src brought fwd Oct 1	Amounts should be negative
	45,796	45,796	
069X-4123-000	<u>Coh</u>	ort: 12	
SGL Acct	Dec	Nov	
4221 -B-	45,795,689.02	45,795,689.02	
Line: 3090	Ob Bal: EOY: Uncoll pyrr	nt, Fed src, EOY	Amounts should be negative
	45,108	45,796	
069X-4123-000	<u>Coh</u>	ort: 12	
SGL Acct	Dec	Nov	
4221 -E-	45,795,689.02	45,795,689.02	
4283 -E-	-687,709.25		
<u>TAFS: 69-4123 \ X (Tra</u>	insportation Infrastructu	re Finance and Innovatior	n Program Dir) Cohort: 10
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1	Amounts should be positive
	-2,729,185	-2,729,185	
069X-4123-000	<u>Coh</u>	ort: 10	
SGL Acct	Dec	Nov	
4201 -B-	-2,401,612,546.32	-2,401,612,546.32	
4221 -B-	-156,572,217.37	-156,572,217.37	
4801 -B-	-171,000,000.00	-171,000,000.00	
Line: 2201	Unob Bal: Apportioned: A -20,636	Avail in the current period	Amounts should be positive
069X-4123-000	<u>Coh</u>	ort: 10	
SGL Acct	Dec	Nov	
4610 - E-	-20,635,609.68		
Line: 2490	Unob Bal: end of year -20,636		Amounts should be positive

All Reporting Periods

	Dec	Nov	
cy: Department of Trans	•		Lines with Abnormal Balances: 146
eau: Federal Highway A			
-	rastructure Finance and I	-	
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	156,572	156,572	
069X-4123-000	<u>Coh</u>	<u>ort: 10</u>	
SGL Acct	Dec	Nov	
4221 -B-	156,572,217.37	156,572,217.37	
Line: 3090	Ob Bal: EOY: Uncoll pyrr	it, Fed src, EOY	Amounts should be negative
	156,605	156,572	
069X-4123-000	<u>Coh</u>	<u>ort: 10</u>	
SGL Acct	Dec	Nov	
4221 -E-	156,895,668.13	156,572,217.37	
4283 - E-	-290,902.75		
TAFS: 69-4123 \ X (Tra	Insportation Infrastructu	re Finance and Innovation Pro	ogram Dir) Cohort: 09
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	•		· ·
	-1,176,969	-1,176,969	
069X-4123-000		-1,176,969 <u>ort: 09</u>	
069X-4123-000 SGL Acct		, -,	
	<u>Coh</u> Dec	<u>ort: 09</u>	
SGL Acct	<u>Coh</u> Dec	ort: 09 <u>Nov</u>	
<u>SGL Acct</u> 4201 -B-	<u>Coh</u> <u>Dec</u> -1,087,277,834.36	ort: 09 <u>Nov</u> -1,087,277,834.36	
<u>SGL Acct</u> 4201 -B- 4221 -B-	<u>Coh</u> <u>Dec</u> -1,087,277,834.36 -86,089,267.55 -3,602,323.46	ort: 09 <u>Nov</u> -1,087,277,834.36 -86,089,267.55 -3,602,323.46	Amounts should be negative
<u>SGL Acct</u> 4201 -B- 4221 -B- 4801 -B-	<u>Coh</u> <u>Dec</u> -1,087,277,834.36 -86,089,267.55 -3,602,323.46	ort: 09 <u>Nov</u> -1,087,277,834.36 -86,089,267.55	Amounts should be negative
<u>SGL Acct</u> 4201 -B- 4221 -B- 4801 -B-	<u>Coh</u> <u>Dec</u> -1,087,277,834.36 -86,089,267.55 -3,602,323.46 Ob Bal: SOY: Uncoll pym 86,089	ort: 09 <u>Nov</u> -1,087,277,834.36 -86,089,267.55 -3,602,323.46 it Fed src brought fwd Oct 1	Amounts should be negative
SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 3060	<u>Coh</u> <u>Dec</u> -1,087,277,834.36 -86,089,267.55 -3,602,323.46 Ob Bal: SOY: Uncoll pym 86,089	ort: 09 <u>Nov</u> -1,087,277,834.36 -86,089,267.55 -3,602,323.46 tt Fed src brought fwd Oct 1 86,089	Amounts should be negative

All Reporting Periods

Agency: Department of Trans Bureau: Federal Highway A		Nov	Lines with Abnormal Balances: 146
Acct: Transportation Inf Line: 3090	rastructure Finance and I Ob Bal: EOY: Uncoll pyn 84,436	-	Amounts should be negative
069X-4123-000	<u>Cor</u>	oort: 09	
<u>SGL Acct</u> 4221 - E- 4283 - E-	<u>Dec</u> 86,089,267.55 -1,653,412.00	<u>Nov</u> 86,089,267.55	
	•	re Finance and Innovation Program Dir)	<u>Cohort: 08</u>
Line: 1000	Unob Bal: Brought forwa -1,334,278	rd, Oct 1 -1,334,278	Amounts should be positive
069X-4123-000	<u>Cor</u>	ort: 08	
<u>SGL Acct</u> 4201 -B- 4221 -B-	<u>Dec</u> -1,179,782,642.36 -154,495,088.00	<u>Nov</u> -1,179,782,642.36 -154,495,088.00	
Line: 2201	Unob Bal: Apportioned: / -7,535	Avail in the current period	Amounts should be positive
069X-4123-000	<u>Cor</u>	oort: 08	
<u>SGL Acct</u> 4610 - E-	<u>Dec</u> -7,535,365.77	Nov	
Line: 2490	Unob Bal: end of year -7,535		Amounts should be positive
Line: 3060	Ob Bal: SOY: Uncoll pyr 154,495	nt Fed src brought fwd Oct 1 154,495	Amounts should be negative
069X-4123-000	<u>Cor</u>	ort: 08	
<u>SGL Acct</u> 4221 -B-	<u>Dec</u> 154,495,088.00	<u>Nov</u> 154,495,088.00	

All Reporting Periods

	Dec	Nov	
ncy: Department of Trans	portation		Lines with Abnormal Balances: 146
ureau: Federal Highway Ad	dministration		
Acct: Transportation Infr	rastructure Finance and I	nnovation Program Dir	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	154,488	154,495	
069X-4123-000	<u>Cor</u>	<u>ort: 08</u>	
SGL Acct	Dec	Nov	
4221 -E-	154,495,088.00	154,495,088.00	
4283 - E-	-7,539.00		
TAFS: 69-4123 \ X (Tra	nsportation Infrastructu	re Finance and Innovation Program Di	r) Cohort: 07
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-826,372	-826.372	
069X-4123-000	,	ort: 07	
SGL Acct	Dec	Nov	
4149 -B-	-6,440,669.07	-6,440,669.07	
4201 -B-	-821,502,016.07	-821,502,016.07	
4221 -B-	1,570,365.95	1,570,365.95	
Line: 2201	Unob Bal: Apportioned: A	Avail in the current period	Amounts should be positive
	-4,660	····· ··· ··· · · · · · · · · · · · ·	
069X-4123-000	,	ort: 07	
SGL Acct	Dec	Nov	
4610 -E-	-4,659,639.87	<u></u>	
Line: 2490	Unob Bal: end of year		Amounts should be positive
LING. 2450	-4,660		
	-4,000		
<u> TAFS: 69-4123 \ X (Tra</u>	nsportation Infrastructu	re Finance and Innovation Program Di	r) <u>Cohort: 06</u>

All Reporting Periods

cy: Department of Transporta reau: Federal Highway Admin Acct: Transportation Infrastru Line: 1000 Ur 069X-4123-000 SGL Acct 4149 -B- 4201 -B- 4901 -B-	i istration ucture Finance and Ir nob Bal: Brought forwar -535,111	d, Oct 1 -535,111 <u>ort: 06</u> <u>Nov</u> -261,304,584.60	Lines with Abnormal Balances: 146 Amounts should be positive
Occt: Transportation Infrastru Line: 1000 Ur 069X-4123-000 Ur Ur SGL Acct 4149 - B- 4201 - B-	ucture Finance and In nob Bal: Brought forwar -535,111 <u>Cohe</u> -261,304,584.60	d, Oct 1 -535,111 <u>ort: 06</u> <u>Nov</u> -261,304,584.60	Amounts should be positive
Line: 1000 Ur 069X-4123-000 <u>SGL Acct</u> 4149 -B- 4201 -B-	nob Bal: Brought forwar -535,111 <u>Cohe</u> -261,304,584.60	d, Oct 1 -535,111 <u>ort: 06</u> <u>Nov</u> -261,304,584.60	Amounts should be positive
069X-4123-000 <u>SGL Acct</u> 4149 -B- 4201 -B-	-535,111 <u>Cohr</u> <u>Dec</u> -261,304,584.60	-535,111 <u>ort: 06</u> <u>Nov</u> -261,304,584.60	Amounts should be positive
<u>SGL Acct</u> 4149 -B- 4201 -B-	<u>Cohe</u> <u>Dec</u> -261,304,584.60	<u>Nov</u> -261,304,584.60	
<u>SGL Acct</u> 4149 -B- 4201 -B-	<u>Dec</u> -261,304,584.60	<u>Nov</u> -261,304,584.60	
4149 -B- 4201 -B-	-261,304,584.60	-261,304,584.60	
4201 -B-			
-	-273,751,356.46		
4901 - B-		-273,751,356.46	
4901-D-	-55,558.72	-55,558.72	
Line: 2201 Ur		vail in the current period	Amounts should be positive
	-486		
069X-4123-000	Cohe	<u>ort: 06</u>	
SGL Acct	Dec	Nov	
4610 - E-	-486,492.20		
Line: 2490 Ur	nob Bal: end of year		Amounts should be positive
	-486		
TAFS: 69-4123 \ X (Transpo	ortation Infrastructur	e Finance and Innovation Progra	n Dir) Cohort: 05
	nob Bal: Brought forwar	_	Amounts should be positive
	-179,537	-179,537	
069X-4123-000	Cohe	ort: 05	
SGL Acct	Dec	Nov	
4201 -B-	-179,536,920.89	-179,536,920.89	
TAFS: 69-4123 \ X (Transpo	ortation Infrastructur	e Finance and Innovation Progra	n Dir) Cohort: 03
Line: 1000 Ur	nob Bal: Brought forwar	d, Oct 1	Amounts should be positive
	-86,287	-86,287	
069X-4123-000	Cohe	ort: 03	
SGL Acct	Dec	Nov	
4201 -B-	-86,286,851.24	-86,286,851.24	
TAFS: 69-4123 \ X (Transpo	ortation Infrastructur	e Finance and Innovation Progra	n Dir) Cohort: 01

All Reporting Periods

		Dec	Nov		
Agency: Department of Transportation				Lines with Abnormal Balances:	146
Burea	u: Federal Highway Ac	Iministration			
Acc	t: Transportation Infr	astructure Finance and	Innovation Program I	Dir	
	Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive	
_		-1,314,858	-1,314,858		
	069X-4123-000	<u>Col</u>	hort: 01		
	SGL Acct	Dec	Nov		
	4201 -B-	-1,314,857,968.34	-1,314,857,968.34		

All Reporting Periods

	<u>Dec</u>	Nov		
Agency: Department of Trans	portation			Lines with Abnormal Balances: 146
Bureau: Federal Highway A	dministration			
Acct: TIFIA General Fund	I Direct Loan Financing A	ccount, Federal Highwa		
<u>TAFS: 69-4348\X (TIF</u>	IA General Fund Direct Lo	oan Financing Account, Federa	Highwa) Cohort: 13	
Line: 1000	Unob Bal: Brought forwar		Amounts should be po	ositive
	-79,118	-79,118		
069X-4348-000	<u>Coh</u>	<u>ort: 13</u>		
SGL Acct	Dec	Nov		
4201 -B-	81,763.71	81,763.71		
4801 -B-	-79,200,000.00	-79,200,000.00		
TAFS: 69-4348\X (TIF	IA General Fund Direct Lo	oan Financing Account, Federa	Highwa) Cohort: 12	
Line: 1000	Unob Bal: Brought forwa		Amounts should be pa	ositive
	-1,000,321	-1,000,321		
069X-4348-000	<u>Coh</u>	ort: 12		
SGL Acct	Dec	Nov		
4201 -B-	-944,224,597.95	-944,224,597.95		
4221 -B-	-41,124,449.96	-41,124,449.96		
4801 -B-	-14,972,263.00	-14,972,263.00		
Line: 3060	Ob Bal: SOY: Uncoll pyrr	t Fed src brought fwd Oct 1	Amounts should be ne	egative
	41,124	41,124		-
069X-4348-000	<u>Coh</u>	ort: 12		
SGL Acct	Dec	Nov		
4221 -B-	41,124,449.96	41,124,449.96		
Line: 3090	Ob Bal: EOY: Uncoll pyrr	t, Fed src, EOY	Amounts should be ne	egative
	41,124	41,124		с -
069X-4348-000	<u>Coh</u>	ort: 12		
SGL Acct	Dec	Nov		
4221 -E-	41,124,449.96	41,124,449.96		

All Reporting Periods

	Dec No	V		
ency: Department of Trans	-			Lines with Abnormal Balances: 146
Bureau: Federal Highway Ac				
-	oan Financing Account, Recovery Ac		Cohort: 17	
Line: 2002-011	er TIFIA Direct Loan Financing Accour Direct obs incurred: Category B (by pr	•		mounts should be positive
Line. 2002-011	-164		7.0	
069X-4347-000	Cohort: 17			
SGL Acct Cat B	Dec	Nov		
4902 - E- 011	-163,946.98			
Line: 2190	Obligations incurred		Ar	mounts should be positive
	-164			
Line: 3010	Ob Bal: New obligations: Unexpired ac	counts	Ar	mounts should be positive
	-164			
069X-4347-000	<u>Cohort: 17</u>			
SGL Acct	Dec	Nov		
4902 - E-	-163,946.98			
Line: 4110	Mand: Outlays, gross (total)		Ar	mounts should be positive
	-164			
069X-4347-000	<u>Cohort: 17</u>			
SGL Acct	Dec	Nov		
4902 - E-	-163,946.98			
TAFS: 69-4347 \ X (Tig	er TIFIA Direct Loan Financing Accou	<u>nt)</u>	<u>Cohort: 11</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1		Ar	mounts should be positive
	-54,307 -54,307	7		
069X-4347-000	<u>Cohort: 11</u>			
SGL Acct	Dec	Nov		
4201 -B-	-54,306,991.20 -54,306,99	91.20		
TAFS: 69-4347 \ X (Tia	er TIFIA Direct Loan Financing Accou	nt)	Cohort: 10	
			<u></u>	

All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	ency: Department of Transportation		Lines with Abnormal Balances: 146
Bureau: Federal Highway	Administration		
Acct: Tiger TIFIA Direct	Loan Financing Account,	RecoveryAct	
Line: 1000	Unob Bal: Brought forwa	d, Oct 1	Amounts should be positive
	-564,050	-564,050	
069X-4347-000) <u>Coh</u>	<u>ort: 10</u>	
SGL Acct	Dec	Nov	
4149 -B-	-199,999.99	-199,999.99	
4201 -B-	-563,849,730.31	-563,849,730.31	

All Reporting Periods

	Dec	Nov	
ncy: Department of Tran	sportation		Lines with Abnormal Balances: 146
ureau: Federal Highway	Administration		
Acct: Federal-aid High	Nays		
<u>TAFS: 14-69-8083 \ X</u>	(Federal-aid Highways)		
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-454,057	-454,057	
069-014X-8083	3-020		
SGL Acct	Dec	Nov	
4137 -B-	-214,909,258.38	-214,909,258.38	
4137 -B-	250,000.00	250,000.00	
4137 -B-	734,000.00	734,000.00	
4137 -B-	60,754,930.10	60,754,930.10	
4137 -B-	9,031,913.62	9,031,913.62	
4137 -B-	9,825,042.00	9,825,042.00	
4201 -B-	-4,886.34	-4,886.34	
4201 -B-	-613,879.16	-613,879.16	
4201 -B-	183,056,302.32	183,056,302.32	
4201 -B-	2,007,622.15	2,007,622.15	
4201 -B-	13,067,426.48	13,067,426.48	
4201 -B-	4,283,490.79	4,283,490.79	
4801 -B-	-1,617,062.70	-1,617,062.70	
4801 -B-	-43,346,061.38	-43,346,061.38	
4801 -B-	-3,417,528.86	-3,417,528.86	
4801 -B-	-8,424,398.83	-8,424,398.83	
4801 -B-	-411,585,669.24	-411,585,669.24	
4801 -B-	-86,432.90	-86,432.90	
4802 - B-	-320,000.00	-320,000.00	
4802 - B-	-156.94	-156.94	
4901 -B-	-10,618,251.66	-10,618,251.66	
4901 -B-	-21,044.36	-21,044.36	
4901 -B-	-115,503.99	-115,503.99	
4901 -B-	-756,486.31	-756,486.31	
4901 -B-	-674,773.78	-674,773.78	
4901 -B-	-1,527,201.87	-1,527,201.87	

All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	gency: Department of Transportation Bureau: Federal Highway Administration		Lines with Abnormal Balances: 146
Bureau: Federal Highway			
Acct: Federal-aid Highv	vays		
Line: 1610	BA: Mand: Contract auth	: Trans to other accounts	Amounts should be negative
	54,363	46,259	
069-014X-8083	-020		
SGL Acct	Dec	Nov	
4137 -B-	214,909,258.38	214,909,258.38	
4137 -E-	-160,546,282.62	-168,650,100.62	

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

-9,328 -15,191

Lines with Abnormal Balances: 146

Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014	-X-8083-006		
SGL Acct	Cat B	Dec	Nov
4801 -B-	011	-1,617,062.70	-1,617,062.70
4801 -B-	011	-43,346,061.38	-43,346,061.38
4801 -B-	011	-3,417,528.86	-3,417,528.86
4801 -B-	011	-8,424,398.83	-8,424,398.83
4801 -B-	011	-411,585,669.24	-411,585,669.24
4801 - B-	011	-86,432.90	-86,432.90
4801 -E-	011	1,082,255.72	1,154,752.49
4801 -E-	011	364,122,102.30	372,314,013.93
4801 - E-	011	6,598,302.22	8,534,264.99
4801 - E-	011	36,699,854.73	38,378,939.36
4801 -E-	011	96,952.22	96,952.22
4801 -E-	011	3,487,052.69	3,498,440.87
4802 - B-	011	-320,000.00	-320,000.00
4802 - B-	011	-156.94	-156.94
4802 - E-	011	156.94	156.94
4802 - E-	011	320,000.00	320,000.00
4901 - B-	011	-756,486.31	-756,486.31
4901 -B-	011	-674,773.78	-674,773.78
4901 -B-	011	-1,527,201.87	-1,527,201.87
4901 -B-	011	-10,618,251.66	-10,618,251.66
4901 -B-	011	-115,503.99	-115,503.99
4901 -B-	011	-21,044.36	-21,044.36
4901 -E-	011	53,351.41	57,259.59
4901 -E-	011	1,413,837.98	5,042,825.94
4901 -E-	011	1,249,162.79	313,131.91
4901 -E-	011	417,226.42	326,005.58
4901 - E-	011	10,525.04	10,525.04
4901 - E-	011	11,153.61	113,029.74
4902 - E-	011	47,339,546.04	29,656,420.92
4902 - E-	011	626,934.29	524,415.82

<u>Dec</u>

<u>Nov</u>

Lines with Abnormal Balances: 146

All Reporting Periods

		Dec	Nov	
Agency:	Department of Tran	sportation		Lines with Abnormal Balances: 146
Burea	ureau: Federal Highway Administration			
Acc	ct: Federal-aid Highw	<i>i</i> ays		
	4902 - E- 011	9,000,013.35	6,401,625.72	
	4902 - E- 011	635,722.29	502,146.02	
	4902 - E- 011	2,771,790.70	1,591,368.43	
-	Line: 2190	Obligations incurred		Amounts should be positive
		-9,328	-15,191	
-	Line: 2403	Unob Bal: Unapportioned	d: Other	Amounts should be positive
		-454,057	-454,057	
	069-014X-8083	-011		
	SGL Acct	Dee	Nov	
		Dec	Nov	
	4450 - E-	<u>Dec</u> 791,639.00	791,639.00	
	4450 - E-	791,639.00	791,639.00	
<u> </u>	4450 - E- 4450 - E-	791,639.00 109,117.00	791,639.00 109,117.00	Amounts should be positive
<u> </u>	4450 - E- 4450 - E- 4450 - E-	791,639.00 109,117.00 -454,056,876.96	791,639.00 109,117.00	Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-9,328 -15,191

Lines with Abnormal Balances: 146

Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014X-8083-006		
SGL Acct	Dec	Nov
4801 -B-	-1,617,062.70	-1,617,062.70
4801 -B-	-43,346,061.38	-43,346,061.38
4801 -B-	-3,417,528.86	-3,417,528.86
4801 -B-	-8,424,398.83	-8,424,398.83
4801 -B-	-411,585,669.24	-411,585,669.24
4801 -B-	-86,432.90	-86,432.90
4801 - E-	1,082,255.72	1,154,752.49
4801 - E-	364,122,102.30	372,314,013.93
4801 - E-	6,598,302.22	8,534,264.99
4801 - E-	36,699,854.73	38,378,939.36
4801 - E-	96,952.22	96,952.22
4801 - E-	3,487,052.69	3,498,440.87
4802 - B-	-320,000.00	-320,000.00
4802 - B-	-156.94	-156.94
4802 - E-	156.94	156.94
4802 - E-	320,000.00	320,000.00
4901 -B-	-756,486.31	-756,486.31
4901 -B-	-674,773.78	-674,773.78
4901 -B-	-1,527,201.87	-1,527,201.87
4901 -B-	-10,618,251.66	-10,618,251.66
4901 -B-	-115,503.99	-115,503.99
4901 - B-	-21,044.36	-21,044.36
4901 - E-	53,351.41	57,259.59
4901 - E-	1,413,837.98	5,042,825.94
4901 - E-	1,249,162.79	313,131.91
4901 -E-	417,226.42	326,005.58
4901 - E-	10,525.04	10,525.04
4901 - E-	11,153.61	113,029.74
4902 - E-	47,339,546.04	29,656,420.92
4902 - E-	626,934.29	524,415.82

<u>Dec</u>

<u>Nov</u>

Lines with Abnormal Balances: 146

All Reporting Periods

	Dec	Nov	
y: Department of Tran	nsportation		Lines with Abnormal Balances: 146
reau: Federal Highway	Administration		
cct: Federal-aid High	ways		
4902 - E-	9,000,013.35	6,401,625.72	
4902 - E-	635,722.29	502,146.02	
4902 - E-	2,771,790.70	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	-5,175	
069-020X-808	3-009		
SGL Acct	Dec	Nov	
4137 -B-	-3,668,204.32	-3,668,204.32	
4201 -B-	292,380.54	292,380.54	
4801 -B-	-1,618,760.08	-1,618,760.08	
4901 -B-	-180,022.48	-180,022.48	
Line: 1610	BA: Mand: Contract auth: T	rans to other accounts	Amounts should be negative
	3,207	3,207	
069-020X-808	3-009		
SGL Acct	Dec	Nov	
4137 -B-	3,668,204.32	3,668,204.32	
4137 -E-	-461,382.44	-461,382.44	
Line: 2403	Unob Bal: Unapportioned: C	Dther	Amounts should be positive
	-2,543	-2,543	
069-020X-808	3-009		
069-020 X-808 SGL Acct	3-009 <u>Dec</u>	Nov	
		<u>Nov</u> -2,543,184.46	
SGL Acct	Dec		Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

<u>Dec</u>

Agency: Department of Transportation Bureau: Federal Highway Administration Acct: Federal-aid Highways <u>TAFS: 69-69-8083 \ X (Federal-aid Highways)</u> Lines with Abnormal Balances: 146

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

-386

Lines with Abnormal Balances: 146

Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069	-X-8083-007		
SGL Acct	Cat B	Dec	Nov
4801 -B-	011	-72,934,952.04	-72,934,952.04
4801 -B-	011	-39,153,307.77	-39,153,307.77
4801 -B-	011	-529,803.95	-529,803.95
4801 -B-	011	-418,906.15	-418,906.15
4801 -B-	011	-12,351,195.87	-12,351,195.87
4801 -B-	011	-154,054,365.45	-154,054,365.45
4801 -B-	011	-135,821,229.48	-135,821,229.48
4801 -E-	011	186,405,335.59	130,580,073.19
4801 -E-	011	113,410,450.18	120,882,086.06
4801 -E-	011	63,562,451.60	64,084,127.79
4801 -E-	011	37,682,355.77	38,076,796.77
4801 -E-	011	493,113.00	529,803.95
4801 -E-	011	417,474.39	418,906.15
4801 -E-	011	5,438,755.20	7,426,514.95
4802 - B-	011	-1,025,419.12	-1,025,419.12
4802 - B-	011	-4,340,288.72	-4,340,288.72
4802 - B-	011	-80,040.25	-80,040.25
4802 - E-	011	61,163.21	61,163.21
4802 - E-	011	962,940.60	1,005,611.64
4802 - E-	011	2,705,622.82	2,070,165.89
4901 -B-	011	-1,178,772.16	-1,178,772.16
4901 -E-	011	36,690.95	
4901 -E-	011	65,900.15	44,090.55
4902 - E-	011	32,228,753.97	29,561,214.99
4902 - E-	011	22,043,587.16	14,958,020.46
4902 - E-	011	9,434,978.96	8,870,631.73
4902 - E-	011	1,470,952.00	1,076,511.00
4902 - E-	011	1,431.76	
4902 - E-	011	6,912,440.67	4,924,680.92

<u>Dec</u>

<u>Nov</u>

Lines with Abnormal Balances: 146

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Agency: Department of Trans	sportation	Lines with Abnormal Balances: 1	146
Bureau: Federal Highway A	dministration		
Acct: Federal-aid Highw	ays		
Line: 2190	Obligations incurred	Amounts should be positive	
	-386		

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All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-386

Lines with Abnormal Balances: 146

Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

Agency: Department of	Transportation
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Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069X-8083-007		
SGL Acct	Dec	Nov
4801 -B-	-72,934,952.04	-72,934,952.04
4801 - B-	-39,153,307.77	-39,153,307.77
4801 -B-	-529,803.95	-529,803.95
4801 -B-	-418,906.15	-418,906.15
4801 -B-	-12,351,195.87	-12,351,195.87
4801 -B-	-156,264,656.56	-156,264,656.56
4801 -B-	-135,821,229.48	-135,821,229.48
4801 -E-	188,931,154.03	132,764,702.68
4801 -E-	113,410,450.18	120,882,086.06
4801 - E-	63,562,451.60	64,084,127.79
4801 - E-	37,682,355.77	38,076,796.77
4801 - E-	493,113.00	529,803.95
4801 - E-	417,474.39	418,906.15
4801 - E-	5,438,755.20	7,426,514.95
4802 - B-	-1,025,419.12	-1,025,419.12
4802 - B-	-4,874,717.34	-4,874,717.34
4802 - B-	-80,040.25	-80,040.25
4802 - E-	61,163.21	61,163.21
4802 - E-	962,940.60	1,005,611.64
4802 - E-	3,345,613.04	2,715,595.87
4901 -B-	-1,453,016.13	-1,453,016.13
4901 - E-	36,690.95	
4901 - E-	68,606.32	46,796.72
4902 - E-	33,289,133.35	30,021,884.30
4902 - E-	22,043,587.16	14,958,020.46
4902 - E-	9,434,978.96	8,870,631.73
4902 - E-	1,470,952.00	1,076,511.00
4902 - E-	1,431.76	
4902 - E-	6,912,440.67	4,924,680.92

Dec

<u>Nov</u>

Lines with Abnormal Balances: 146

All Reporting Periods

	Dec	Nov	
Department of Tran	sportation		Lines with Abnormal Balances: 146
au: Federal Highway	Administration		
ct: Federal-aid Highv	vays		
TAFS: 95-69-8083 \ X	<u>(Federal-aid Highways)</u>		
Line: 2002-011	Direct obs incurred: Cate	gory B (by project)	Amounts should be positive
	-97	-97	
069-095X-8083	-067		
SGL Acct Cat B	Dec	Nov	
4801 -B- 011	-1,854,137.32	-1,854,137.32	
4801 - E- 011	1,757,767.43	1,805,931.36	
4901 - B- 011	-49,879.03	-49,879.03	
4901 - E- 011	49,112.85		
4902 - E- 011		766.17	
4902 - E- 011	-182.75		
Line: 2190	Obligations incurred		Amounts should be positive
	-97	-97	
Line: 3010	Ob Bal: New obligations:	Unexpired accounts	Amounts should be positive
	-97	-97	
069-095X-8083	-067		
SGL Acct	Dec	Nov	
4801 -B-	-1,854,137.32	-1,854,137.32	
4801 - E-	1,757,767.43	1,805,931.36	
4001-L-			
4901 -B-	-49,879.03	-49,879.03	
		-49,879.03	
4901 -B-	-49,879.03	-49,879.03 766.17	

All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 146
Bureau: National Highway	Traffic Safety Administratio	n	
Acct: Operations and R	esearch (Transportation Tr	ust Fund)	
<u> TAFS: 69-8016 \ X (O</u>	perations and Research (Hi	<u>ghwayTrust Fund))</u>	
Line: 4030	Disc: Offsets, BA and OL:	Collections fm Fed srcs	Amounts should be negative
	862	862	
069X-8016-000			
SGL Acct	Dec	Nov	
4222 -B-	11,800,985.10	11,800,985.10	
4222 -E-	-8,220,800.66	-8,842,042.44	
4252 -E-	-2,717,854.44	-2,096,612.66	

All Reporting Periods

Agency: Department of Tran Bureau: National Highway Acct: Highway Traffic Sa	Traffic Safety Administration	<u>Nov</u>	Lines with Abnormal Balances: 146
<u>TAFS: 69-8020\X (H</u> Line: 1610	ighway Traffic Safety Grants BA: Mand: Contract auth: 4,360		Amounts should be negative
069X-8020-000 <u>SGL Acct</u> 4137 -B- 4137 -E-) <u>Dec</u> 15,492,861.00 -11,132,916.27	<u>Nov</u> 11,132,916.27 -13,642,861.00	
Line: 1611	BA: Mand: Contract auth: -4,360	Trans from other accounts 2,510	Amounts should be positive
069X-8020-000 <u>SGL Acct</u> 4137 -B- 4137 -E-) <u>Dec</u> -4,359,944.73	<u>Nov</u> 2,509,944.73	
<u>TAFS: 69-69-8020 \ X</u> Line: 1610	(Highway Traffic Safety Gra BA: Mand: Contract auth: 2,510		Amounts should be negative
069-069X-8020 SGL Acct 4137 -B-	0-005 <u>Dec</u> 2,509,944.73	Nov	
Line: 1611	BA: Mand: Contract auth: -2,510	Trans from other accounts	Amounts should be positive
069-069X-8020 <u>SGL Acct</u> 4137 -B- 4137 -E-)-005 <u>Dec</u> -11,792,861.00 9,282,916.27	<u>Nov</u> -9,282,916.27 9,282,916.27	

All Reporting Periods

(Dollars in Thousands)

	<u>Dec</u>	Nov				
cy: Department of Transp	oortation				Lines with Abnormal Balances: 14	46
eau: Federal Railroad A	dministration					
Acct: Railroad Rehabilitat	tion and Improvement D	irect Loan Financin	g Ac			
<u> TAFS: 69-4420 \ X (Rail</u>	road Rehabilitation and	Improvement Direc	<u>t Loan Financing Ac)</u>	Cohort: 15		
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1		Amoun	ts should be positive	
	-41,192	-41,192				
069X-4420-000	<u>Coh</u>	<u>ort: 15</u>				
SGL Acct	Dec	Nov				
4149 - B-	892,554,045.80	892,554,045.80				
4201 -B-	-95,926,133.66	-95,926,133.66				
4801 -B-	-837,820,090.48	-837,820,090.48				
TAFS: 69-4420\X (Rail	road Rehabilitation and	Improvement Direc	t Loan Financing Ac)	Cohort: 14		
Line: 1000	Unob Bal: Brought forwa		<u></u>		ts should be positive	
	-19,871	-19,871			•	
069X-4420-000	<u>Coh</u>	<u>ort: 14</u>				
SGL Acct	Dec	Nov				
4149 - B-	-84,801,882.46	-84,801,882.46				
4201 -B-	64,930,814.25	64,930,814.25				
Line: 2403	Unob Bal: Unapportioned	l: Other		Amoun	ts should be positive	
	-30,036	-30,036				
069X-4420-000	<u>Coh</u>	ort: 14				
SGL Acct	Dec	Nov				
4450 - E-	-30,035,810.53	-30,035,810.53				
Line: 2490	Unob Bal: end of year			Amoun	ts should be positive	
	-30,036	-30,036				

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

<u>Cohort: 12</u>

All Reporting Periods

cy: Department of Tran Ireau: Federal Railroad	•	Nov			Lines with Abnormal Balances: 146
Acct: Railroad Rehabili Line: 1000	tation and Improvement D Unob Bal: Brought forwar -80,751		Ac	Amou	nts should be positive
069X-4420-000) <u>Coh</u>	<u>ort: 12</u>			
<u>SGL Acct</u> 4149 -B- 4201 -B-	<u>Dec</u> -154,087,323.56 73,336,808.12	<u>Nov</u> -154,087,323.56 73,336,808.12			
Line: 2403	Unob Bal: Unapportioned -71,570	l: Other -71,570		Amou	nts should be positive
069X-4420-000) <u>Coh</u>	ort: 12			
<u>SGL Acct</u> 4450 - E-	<u>Dec</u> -71,570,054.38	<u>Nov</u> -71,570,054.38			
Line: 2490	Unob Bal: end of year -71,570	-71,570		Amou	nts should be positive
TAFS: 69-4420 \ X (R	ailroad Rehabilitation and	Improvement Direct	Loan Financing Ac)	Cohort: 08	
Line: 1000	Unob Bal: Brought forwa -234,058			Amou	nts should be positive
069X-4420-000) <u>Coh</u>	<u>ort: 08</u>			
<u>SGL Acct</u> 4149 -B- 4201 -B-	<u>Dec</u> -70,176,080.64 -163,882,278.95	<u>Nov</u> -70,176,080.64 -163,882,278.95			
<u>TAFS: 69-4420\X (R</u> Line: 1000	ailroad Rehabilitation and Unob Bal: Brought forwa	-	Loan Financing Ac)	Cohort: 01 Amou	nts should be positive
	-936	-936			
069X-4420-000	-936	-936 ort: 01			

All Reporting Periods

	Dec	Nov	
Agency: Department of Trai	nsportation		Lines with Abnormal Balances: 146
Bureau: Federal Transit A	Administration		
Acct: Discretionary Gra	ants (Transportation Trust Fu	nd, Mass Transit Ac	
<u> TAFS: 69-8191 \ Χ (Γ</u>		<u> Trust Fund, Mass Transit Account))</u>	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-119	513	
069X-8191-00	00		
SGL Acct	Dec	Nov	
4801 - E-		513,051.31	
4801 -E-	-119,297.69		
4901 -E-	0.67	0.67	
TAFS: 69-1401 14 \ 10	6 (Hazardous Materials Safety	λ	
TAFS: 69-1401 14 \ 10 Line: 4033	6 (Hazardous Materials Safety) Disc: Offsets, BA and OL: C 7	-	Amounts should be negative
	Disc: Offsets, BA and OL: C 7	Collections, nonFed srcs	Amounts should be negative
Line: 4033	Disc: Offsets, BA and OL: C 7	Collections, nonFed srcs	Amounts should be negative
Line: 4033 069-2014-20161	Disc: Offsets, BA and OL: C 7 1401-000	Collections, nonFed srcs 7	Amounts should be negative
Line: 4033 069-2014-20161 <u>SGL Acct</u>	Disc: Offsets, BA and OL: C 7 1401-000 <u>Dec</u> 6,631.76	Collections, nonFed srcs 7 <u>Nov</u> 6,631.76	Amounts should be negative Amounts should be negative
Line: 4033 069-2014-20161 <u>SGL Acct</u> 4972 -E- Acct: Pipeline Safety <u>TAFS: 69-5172 14 \ 10</u>	Disc: Offsets, BA and OL: C 7 1401-000 <u>Dec</u> 6,631.76 <u>6 (Pipeline Safety)</u> Disc: Offsets, BA and OL: C 6	Collections, nonFed srcs 7 <u>Nov</u> 6,631.76	
Line: 4033 069-2014-20161 <u>SGL Acct</u> 4972 -E- Acct: Pipeline Safety <u>TAFS: 69-5172 14 \ 10</u> Line: 4030	Disc: Offsets, BA and OL: C 7 1401-000 <u>Dec</u> 6,631.76 <u>6 (Pipeline Safety)</u> Disc: Offsets, BA and OL: C 6	Collections, nonFed srcs 7 <u>Nov</u> 6,631.76	
Line: 4033 069-2014-20161 <u>SGL Acct</u> 4972 -E- Acct: Pipeline Safety <u>TAFS: 69-5172 14 \ 10</u> Line: 4030 069-2014-20165	Disc: Offsets, BA and OL: C 7 1401-000 <u>Dec</u> 6,631.76 6 (Pipeline Safety) Disc: Offsets, BA and OL: C 6 5172-000	Collections, nonFed srcs 7 <u>Nov</u> 6,631.76 Collections fm Fed srcs	

All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 146
Bureau: Maritime Adminis	stration		
Acct: Maritime Guarante	eed Loan (title XI) Program	Account	
<u>TAFS: 69-1752\X (M</u>	<u>aritime Guaranteed Loan (ti</u>	<u>tle XI) Program Account)</u>	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	40,000		
069X-1752-000			
SGL Acct	Dec	Nov	
4222 -B-	40,000,000.00	40,000,000.00	
4222 - E-		-40,000,000.00	

All Reporting Periods

Abnormal Balances: 146

All Reporting Periods

	Dec	Nov		
Agency: Department of Trans	portation		Lines with Abnormal Balances: 146	
Bureau: Maritime Administ				
	ed Loan (title XI) Financing	-		
Line: 3050	Ob Bal: EOY: Unpaid oblig		Amounts should be positive	
	-3	-3		
069X-4304-000	<u>Cohc</u>	<u>ort: 97</u>		
SGL Acct	Dec	Nov		
4901 -E-	-2,739.20	-2,739.20		
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (t	itle XI) Financing Account)	Cohort: 96	
Line: 1000	Unob Bal: Brought forward	d, Oct 1	Amounts should be positive	
	-30,979	-30,979		
069X-4304-000	<u>Coho</u>	<u>ort: 96</u>		
SGL Acct	Dec	Nov		
4201 -B-	-30,978,628.66	-30,978,628.66		
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (ti	itle XI) Financing Account)	Cohort: 95	—
Line: 1000	Unob Bal: Brought forward		Amounts should be positive	
	-151,240	-151,240		
069X-4304-000	<u>Coho</u>	ort: 95		
SGL Acct	Dec	Nov		
4201 -B-	-151,263,734.46	-151,263,734.46		
4901 -B-	24,015.20	24,015.20		
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive	
	-24	-24	·	
069X-4304-000	Coho	ort: 95		7
SGL Acct	Dec	Nov		
4901 -B-	-24,015.20	-24,015.20		
Line: 3050	Ob Bal: EOY: Unpaid oblig	astions	Amounts should be positive	—
Line. 5050	-24	-24	Arround should be positive	
069X-4304-000		ort: 95		
SGL Acct	Dec	Nov		
4901 - E-	-24,015.20	-24,015.20		
	2-7,010.20	2 1,0 10:20		

All Reporting Periods

		Dec	Nov					
Agency: D	Department of Transp	ortation					Lines with Abnormal Balances:	146
	I: Maritime Administr							
Acct	: Maritime Guarantee	d Loan (title XI) Financing	Account					
<u>T/</u>	AFS: 69-4304 \ X (Mar	<u>itime Guaranteed Loan (tit</u>	e XI) Financing A	<u>ccount)</u>	<u>Cohort: 94</u>			
	Line: 1000	Unob Bal: Brought forward,	Oct 1			Amounts should be positive	9	
		-9,036	-9,036					
	069X-4304-000	<u>Cohor</u>	t: 94					
	SGL Acct	Dec	Nov					
	4201 -B-	-9,036,165.67	-9,036,165.67					
	Line: 2403	Unob Bal: Unapportioned: ()ther			Amounts should be positive	2	
		-1				· · · · · · · · · · · · · · · · · · ·		
Г	069X-4304-000	Cohor	1: 94					
	SGL Acct	Dec	Nov					
	4450 - E-	-509.27						
	Line: 2490	Unob Bal: end of year				Amounts should be positive	2	
		-1						
	Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src. FOY			Amounts should be negativ	/e	
		1						
Г	069X-4304-000	Cohor	t: 94					
	SGL Acct	Dec	Nov					
	4283 -E-	509.27						
	AFE: 60 4204) X (Mar	itime Guaranteed Loan (tit	o VI) Financing A		Cohort: 07			
17	Line: 1000	Unob Bal: Brought forward,	· -	<u>ccount)</u>	<u>conort. or</u>	Amounts should be positive	2	
		-30	-30					
Г	069X-4304-000	Cohor						
	SGL Acct	Dec	<u>Nov</u>					
	4201 -B-	-30,491.96	-30,491.96					
		,			0-1			
<u>T/</u>	<u> A⊢S:69-4304 \X (Mar</u>	itime Guaranteed Loan (tit	e XI) Financing A	<u>ccount)</u>	<u>Cohort: 05</u>			

All Reporting Periods

	Dec	Nov	
Agency: Department of Transpo	ortation		Lines with Abnormal Balances: 146
Bureau: Maritime Administra	ation		
Acct: Maritime Guaranteed		-	
Line: 1000	Unob Bal: Brought forward		Amounts should be positive
	-66,558	-66,558	
069X-4304-000	Coho	ort: 05	
SGL Acct	Dec	Nov	
4201 -B-	-66,672,330.04	-66,672,330.04	
4901 - B-	113,929.84	113,929.84	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-114	-114	
069X-4304-000	<u>Cohc</u>	ort: 05	
SGL Acct	Dec	Nov	
4901 -B-	-113,929.84	-113,929.84	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-114	-114	
069X-4304-000	<u>Cohc</u>	ort: 05	
SGL Acct	Dec	Nov	
4901 -E-	-113,929.84	-113,929.84	
TAFS: 69-4304 \ X (Mari	time Guaranteed Loan (t	itle XI) Financing Account	t) Cohort: 04
Line: 1000	Unob Bal: Brought forward		Amounts should be positive
	-3,097	-3,097	
069X-4304-000	<u>Cohc</u>	ort: 04	
SGL Acct	Dec	Nov	
4201 -B-	-3,097,486.82	-3,097,486.82	
TAFS: 69-4304 \ X (Mari	time Guaranteed Loan (t	itle XI) Financing Account	t) Cohort: 02

All Reporting Periods

	Dec	Nov	
cy: Department of Trans	portation		Lines with Abnormal Balances: 146
reau: Maritime Administ	ration		
Acct: Maritime Guarantee	ed Loan (title XI) Financin	g Account	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1	Amounts should be positive
	-22,350	-22,350	
069X-4304-000	<u>Coh</u>	ort: 02	
SGL Acct	Dec	Nov	
4201 -B-	-22,692,249.69	-22,692,249.69	
4801 -B-	-27,172.63	-27,172.63	
4901 -B-	369,161.16	369,161.16	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd. Oct 1	Amounts should be positive
	-342	-342	
069X-4304-000	<u>Coh</u>	ort: 02	
SGL Acct	Dec	Nov	
4801 -B-	27,172.63	27,172.63	
4901 - B-	-369,161.16	-369,161.16	
Line: 3050	Ob Bal: EOY: Unpaid obli	ations	Amounts should be positive
	-342	-342	
069X-4304-000	Cohe	ort: 02	
SGL Acct	Dec	Nov	
4801 -E-	27,172.63	27,172.63	
4901 - E-	-369,161.16	-369,161.16	
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (t	itle XI) Financing Account)	Cohort: 01
Line: 1000	Unob Bal: Brought forwar		Amounts should be positive
	-32,212	-32,212	
069X-4304-000	Cohe	ort: 01	
SGL Acct	Dec	Nov	
4201 -B-	-32,212,015.52	-32,212,015.52	
TAES: 60-4204 \ V (Ma	ritime Guarantood Loop (*	itle XI) Financing Account)	Cohort: 00
17-1 3. 03-4304 \ A (IVId	Intime Guaranteeu LOan (L	ICE AU FINANCING ACCOUNT)	

All Reporting Periods

	Dec	Nov		
Agency: Department of Transp	oortation		Lines with Abnormal Balances: 14	6
Bureau: Maritime Administr	ation			
Acct: Maritime Guarantee	d Loan (title XI) Financing	g Account		
Line: 1000	Unob Bal: Brought forward	d, Oct 1	Amounts should be positive	
	-19,331	-19,331		
069X-4304-000	<u>Cohc</u>	ort: 00		
SGL Acct	Dec	Nov		
4201 -B-	-19,306,404.19	-19,306,404.19		
4801 -B-	-10,334.39	-10,334.39		
4901 -B-	-13,800.00	-13,800.00		

All Reporting Periods

		Dec	Nov	
Agency: D	Department of the T	reasury		Lines with Abnormal Balances: 6
Bureau	: Departmental Off	ices		
Acct	: Salaries and Exper	ises		
<u>T</u> 4	AFS: 20-0101 \ 12 (S	<u>alaries and Expenses)</u>		
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-1	-1	
	020-2012-201201	01-000		
	SGL Acct	Dec	Nov	
	4902 - E-	-522.56	-715.08	
		r General for Tax Administration		
<u>T</u> /	AFS: 20-0119\13 (T	reasury Inspector General for Tax	Administration)	
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-1	-1	
	020-2013-201301	19-000		
	SGL Acct	Dec	Nov	
	4902 - E-	-1,005.00	-1,005.00	

All Reporting Periods

Agency: Department of the Bureau: Departmental Of Acct: Exchange Stabiliz	Treasury fices	<u>Nov</u>	Lines with Abnormal Balances: 6		
-	xchange Stabilization Fund)				
Line: 1026	Unob Bal: Adj for change in allocatio -3,875,536 -3,348,4		Amounts should be positive		
020X-4444-000)				
<u>SGL Acct</u> 4295 -B- 4295 -E-	Dec -49,203,256,865.54 -49,203,256 45,327,721,178.81 45,854,806				
Line: 1800	BA: Mand: Spending auth: Collected -9,088 5,7		Amounts should be positive		
020X-4444-000)				
<u>SGL Acct</u> 4266 - E- 4273 - E-		<u>Nov</u> ,946.30 ,803.22			
Line: 4123	Mand: Offsets, BA and OL: Collection 26,239 3,8		Amounts should be negative		
020X-4444-000)				
<u>SGL Acct</u> 4266 - E-	<u>Dec</u> 26,238,997.33 3,869	<u>Nov</u> ,946.30			
Acct: Refundable Prem	Bureau: Internal Revenue Service Acct: Refundable Premium Tax Credit and Cost Sharing Reductions <u>TAFS: 75-20-0949 \ X (Refundable Premium Assistance Tax Credit)</u> Line: 3050 Ob Bal: EOY: Unpaid obligations -21				
020-075X-0949	→ 005				
<u>SGL Acct</u> 4971 -E- 4981 -E-	<u>Dec</u> -210,810.72 189,760.80	Nov			

All Reporting Periods

	<u>Dec</u>	Nov	
gency: Department of Vete	erans Affairs		Lines with Abnormal Balances: 16
Bureau: Veterans Health	Administration		
Acct: Medical Services			
TAFS: 36-0160 15 \ 16	<u>(Medical Services)</u>		
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-46	-16	
036-2015-20160	160-000		
SGL Acct	Dec	Nov	
4902 - E-	-322,665.15	-15,615.62	
4982 - E-	276,295.82		
	-28 206	28 206	
	-28,206	-28,206	
036-2017-20170	,	-28,206	
036-2017-20170 SGL Acct	,	-28,206 <u>Nov</u>	
	152-000	·	
SGL Acct 4170 - E- Acct: Medical and Pros	152-000 <u>Dec</u> -28,206,000.00 thetic Research	<u>Nov</u> -28,206,000.00	
<u>SGL Acct</u> 4170 -E- Acct: Medical and Pros TAFS: 36-0161 12 \ 13	152-000 <u>Dec</u> -28,206,000.00 thetic Research <u>6 (Medical and Prosthetic R</u>	<u>Nov</u> -28,206,000.00 esearch)	Amounts should be positive
SGL Acct 4170 - E- Acct: Medical and Pros	152-000 <u>Dec</u> -28,206,000.00 thetic Research	<u>Nov</u> -28,206,000.00 esearch)	Amounts should be positive
<u>SGL Acct</u> 4170 -E- Acct: Medical and Pros TAFS: 36-0161 12 \ 13	152-000 <u>Dec</u> -28,206,000.00 thetic Research <u>B (Medical and Prosthetic R</u> Disc: Outlays from balanc -36	<u>Nov</u> -28,206,000.00 esearch) :es	Amounts should be positive
<u>SGL Acct</u> 4170 - E- Acct: Medical and Pros <u>TAFS: 36-0161 12 \ 13</u> Line: 4011	152-000 <u>Dec</u> -28,206,000.00 thetic Research <u>B (Medical and Prosthetic R</u> Disc: Outlays from balanc -36	<u>Nov</u> -28,206,000.00 esearch) :es	Amounts should be positive
<u>SGL Acct</u> 4170 -E- Acct: Medical and Pros <u>TAFS: 36-0161 12 \ 13</u> Line: 4011 036-2012-20130	152-000 <u>Dec</u> -28,206,000.00 thetic Research <u>B (Medical and Prosthetic R</u> Disc: Outlays from balance -36 161-000	<u>Nov</u> -28,206,000.00 esearch) ces -2	Amounts should be positive
<u>SGL Acct</u> 4170 -E- Acct: Medical and Prost <u>TAFS: 36-0161 12 \ 13</u> Line: 4011 036-2012-20130 <u>SGL Acct</u>	152-000 <u>Dec</u> -28,206,000.00 thetic Research <u>8 (Medical and Prosthetic R</u> Disc: Outlays from baland -36 161-000 <u>Dec</u>	<u>Nov</u> -28,206,000.00 essearch) :es -2 <u>Nov</u>	Amounts should be positive
<u>SGL Acct</u> 4170 -E- Acct: Medical and Pros <u>TAFS: 36-0161 12 \ 13</u> Line: 4011 036-2012-20130 <u>SGL Acct</u> 4802 -B-	152-000 <u>Dec</u> -28,206,000.00 thetic Research <u>3 (Medical and Prosthetic R</u> Disc: Outlays from balance -36 161-000 <u>Dec</u> -33,631.55	<u>Nov</u> -28,206,000.00 esearch) :es -2 <u>Nov</u> -33,631.55	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Department of Vetera	ns Affairs		Lines with Abnormal Balances: 16
Bureau: Benefits Programs	i		
Acct: Veterans Special Lif	e Insurance Fund		
TAFS: 36-8455 \ X (Vet	erans Special Life Insuranc	<u>ce Fund)</u>	
Line: 4101	Mand: Outlays from balance	ces	Amounts should be positive
	-3,094	23,493	
036X-8455-000			
SGL Acct	Dec	Nov	
4902 - E-		23,493,044.51	
4902 - E-	-3,094,124.76		

All Reporting Periods

	Dec	Nov	
ency: Department of Vete	erans Affairs		Lines with Abnormal Balances: 16
Bureau: Departmental Ad	Iministration		
Acct: General Administ	ration		
<u>TAFS: 36-0142\X (C</u>	Seneral Administration)		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-480	-46	
036X-0142-00	0		
SGL Acct	Dec	Nov	
4801 - E-	1,834.92	1,849.67	
4871 - E-	-1,820.17	-1,529.18	
4901 -E-	-480,440.69	-46,738.80	
TAES: 26-01/2\ 17 (/	General Administration)		
Line: 3050	Ob Bal: EOY: Unpaid obl	idations	Amounts should be positive
Line. 5050	-5,939	-750	
036-2017-20170	;	100	
SGL Acct		Nov	
4801 - E-	Dec	<u>Nov</u> 13,471,089.53	
4801 -E-	-591,263.53	13,471,009.33	
4901 -E-	-5,347,609.76	-14,220,778.46	
4001 °L	-3,341,003.10	17,220,110.40	
TAFS: 36-0142 \ 14 (General Administration)		
Line: 4011	Disc: Outlays from baland	ces	Amounts should be positive
	-5	603	
036-2014-20140	0142-000		
SGL Acct	Dec	Nov	
4802 - B-	-2,442,074.04	-2,442,074.04	
4802 - E-	2,237,560.29	4,872,125.04	
4902 - E-	199,996.48		
4902 - E-		-1,827,088.60	
4982 - E-	14.75	14.75	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of	Veterans Affairs		Lines with Abnormal Balances: 16
Bureau: Departmenta	al Administration		
Acct: General Adm	inistration		
TAFS: 36-0142 \	12 (General Administration)		
Line: 3000	0 Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	Amounts should be positive
	-1,206	-1,206	
036-2012-201	20142-000		
SGL Acct	Dec	Nov	
4801 - B-	-1,286,453.96	-1,286,453.96	
4901 -B-	80,404.71	80,404.71	
Line: 3050	0 Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-1,732	-1,503	
036-2012-201	20142-000		
SGL Acct	Dec	Nov	
4801 - E-	-1,590,948.29	-1,591,653.62	
4871 - E-	-238,930.89	-8,763.78	
4881 - E-	20,290.00	20,290.00	
4901 - E-	77,434.54	77,434.54	

All Reporting Periods

	<u>Dec</u>	Nov	
ncy: Department of Veter	rans Affairs		Lines with Abnormal Balances: 16
ureau: Departmental Ad	ministration		
Acct: General Operating	g Expenses, Veterans Benefi	its Administration	
<u>TAFS: 36-0151\X (G</u>	eneral Operating Expenses)	L	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-304	-304	
036X-0151-000			
SGL Acct	Dec	Nov	
4004 5			
4901 - E-	-304,005.41 General Operating Expenses	-304,005.41	
	General Operating Expenses Disc: Outlays from balance	es.	Amounts should be positive
TAFS: 36-0151 \ 13 (0	General Operating Expenses		Amounts should be positive
TAFS: 36-0151 \ 13 (0	General Operating Expenses Disc: Outlays from balance -54	es.	Amounts should be positive
<u>TAFS: 36-0151 \ 13 (0</u> Line: 4011	General Operating Expenses Disc: Outlays from balance -54	es.	Amounts should be positive
TAFS: 36-0151 \ 13 (0 Line: 4011 036-2013-20130	General Operating Expenses Disc: Outlays from balance -54 151-000	es -85	Amounts should be positive
TAFS: 36-0151 \ 13 (0 Line: 4011 036-2013-20130 SGL Acct	General Operating Expenses Disc: Outlays from balance -54 151-000 Dec	2) es -85 <u>Nov</u>	Amounts should be positive
TAFS: 36-0151 \ 13 (0 Line: 4011 036-2013-20130 SGL Acct 4802 -B-	General Operating Expenses Disc: Outlays from balance -54 151-000 <u>Dec</u> -2,565,464.65	2) es -85 <u>Nov</u> -2,565,464.65	Amounts should be positive
TAFS: 36-0151 \ 13 (G Line: 4011 036-2013-20130° SGL Acct 4802 -B- 4802 -E-	General Operating Expenses Disc: Outlays from balance -54 151-000 <u>Dec</u> -2,565,464.65 2,504,013.24	2) es -85 <u>Nov</u> -2,565,464.65	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Department of V	/eterans Affairs		Lines with Abnormal Balances: 16
Bureau: Departmental	Administration		
Acct: General Opera	ting Expenses, Veterans Bene	fits Administration	
TAFS: 36-0151 \ 12	2 (General Operating Expense	-	
Line: 3000	Ob Bal: SOY: Unpaid obs	•	Amounts should be positive
	-4,615	-4,615	
036-2012-2012	0151-000		
SGL Acct	Dec	Nov	
4801 -B-	-4,968,500.50	-4,968,500.50	
4901 -B-	353,650.77	353,650.77	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-4,086	-4,339	
036-2012-2012	0151-000		
SGL Acct	Dec	Nov	
4801 - E-	-4,848,408.07	-5,103,178.99	
4871 -E-	-5,550.40	-2,740.10	
4901 - E-	767,676.77	767,196.77	
Line: 4011	Disc: Outlays from balance	ces	Amounts should be positive
	-534	-279	
036-2012-2012	0151-000		
SGL Acct	Dec	Nov	
4802 -B-	-2,046,860.52	-2,046,860.52	
4802 - E-	1,791,554.80	11,345,713.27	
4902 - E-	-278,659.87	-9,577,509.25	

All Reporting Periods

	Dec	Nov	
Agency: Department of Vetera	ans Affairs		Lines with Abnormal Balances: 16
Bureau: Departmental Adn	ninistration		
Acct: Information Techn	ologySystems		
<u> TAFS: 36-0167 \ 14 (In</u>	formation Technology Syste		
Line: 4011	Disc: Outlays from balance	S	Amounts should be positive
	-1,228	52	
036-2014-201401	67-000		
SGL Acct	Dec	Nov	
4802 - B-	-112,557.55	-112,557.55	
4802 - E-	112,557.55	112,557.55	
4902 - E-		50,828.32	
4902 - E-	-1,229,753.43		
4982 - E-	1,617.14	1,617.14	
Acct: National Cemetery <u>TAFS: 36-0129\X (Na</u> Line: 4011	Administration tional Cemetery Administrat Disc: Outlays from balance -5		Amounts should be positive
036X-0129-000	-	-	
SGL Acct	Dec	Nov	
4902 - E-	-4,599.68	-4,599.68	

All Reporting Periods

	Dec	Nov	
ncy: Corps of Engineers	Civil W orks		Lines with Abnormal Balances: 2
ureau: Corps of Engine	ersCivil W orks		
Acct: Expenses			
TAFS: 96-3124 14 \ 15	(Expenses)		
Line: 4030	Disc: Offsets, BA and OL:	Collections fm Fed srcs	Amounts should be negative
	1	1	
096-2014-20153	124-000		
	_	N I av i	
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4972 - E-	<u>Dec</u> 638.08	638.08	
4972 - E- Acct: Coastal W etlands	638.08 s Restoration Trust Fund oastal W etlands Restoratio	638.08	
4972 - E- Acct: Coastal W etlands	638.08 s Restoration Trust Fund	638.08	Amounts should be positive
4972 - E- Acct: Coastal W et lands <u>TAFS: 96-8333 \ X (C</u>	638.08 s Restoration Trust Fund oastal W etlands Restoratio	638.08	Amounts should be positive
4972 - E- Acct: Coastal W et lands <u>TAFS: 96-8333 \ X (C</u>	638.08 s Restoration Trust Fund oastal W etlands Restoration BA: Mand: Appropriation (-292	638.08 n Trust Fund) previously unavailable)	Amounts should be positive
4972 - E- Acct: Coastal W etlands <u>TAFS: 96-8333 \ X (C</u> Line: 1203	638.08 s Restoration Trust Fund oastal W etlands Restoration BA: Mand: Appropriation (-292	638.08 n Trust Fund) previously unavailable)	Amounts should be positive
4972 - E- Acct: Coastal W etlands <u>TAFS: 96-8333 \ X (C</u> Line: 1203 096X-8333-000	638.08 s Restoration Trust Fund oastal W etlands Restoration BA: Mand: Appropriation (-292	638.08 n Trust Fund) previously unavailable) -292	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Other Defense Civil	Programs		Lines with Abnormal Balances: 18
Bureau: American Battle N	Ionuments Commission		
Acct: Salaries and Exper	ISES		
<u>TAFS: 74-0100\X (Sa</u>			
Line: 4033	Disc: Offsets, BA and OL: Co	ollections, nonFed srcs	Amounts should be negative
	22	22	
074X-0100-000			
SGL Acct	Dec	Nov	
4972 - E-	22,355.46	22,355.46	
<u>TAFS: 74-8569\X (Co</u> Line: 4100	Mand: Outlays from new auth		Amounts should be positive
Line: 4100	Mand: Outlays from new auth	ority	Amounts should be positive
	-290	-287	
074X-8569-000			
SGL Acct	Dec	Nov	
4902 - E-	-290,297.15	-287,356.61	
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-84	-160	
074X-8569-000			
SGL Acct	Dec	Nov	
4902 - E-	205,834.17	127,090.44	
4902 - E-			

All Reporting Periods

	Dec	Nov	
Agency: Other Defense Civil	Programs		Lines with Abnormal Balances: 18
Bureau: Cemeterial Exper	ISES		
Acct: Salaries and Expe	nses		
TAFS: 21-1805 16 \ 17	(Salaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid obligat	ions	Amounts should be positive
	-39	-39	
021-2016-20171	805-000		
SGL Acct	Dec	Nov	
4801 - E-	-38,579.66	-38,579.66	
<u> </u>	·	-38,579.66	
TAFS: 21-1805\X (S	alaries and Expenses)		
<u> </u>	alaries and Expenses) Disc: Outlays from balances		Amounts should be positive
TAFS: 21-1805\X (S	alaries and Expenses)		Amounts should be positive
TAFS: 21-1805\X (S	alaries and Expenses) Disc: Outlays from balances -465		Amounts should be positive
<u>TAFS: 21-1805\X (S</u> Line: 4011	alaries and Expenses) Disc: Outlays from balances -465		Amounts should be positive
TAFS: 21-1805\X (S Line: 4011 021X-1805-000	alaries and Expenses) Disc: Outlays from balances -465	-40	Amounts should be positive
TAFS: 21-1805 \ X (S Line: 4011 021X-1805-000 <u>SGL Acct</u>	alaries and Expenses) Disc: Outlays from balances -465 Dec	-40 <u>Nov</u>	Amounts should be positive
TAFS: 21-1805 \ X (S Line: 4011 021X-1805-000 <u>SGL Acct</u> 4802 -B-	alaries and Expenses) Disc: Outlays from balances -465 D <u>Dec</u> -242,802.61	-40 <u>Nov</u> -242,802.61	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Other Defense Civil	Programs		Lines with Abnormal Balances: 18
Bureau: Cemeterial Expension	ses		
Acct: Salaries and Exper	ises		
•	<u>alaries and Expenses)</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs	•	Amounts should be positive
	-685	-685	
021-2014-201418	805-000		
SGL Acct	Dec	Nov	
4801 - B-	1,005,663.15	1,005,663.15	
4801 -B-	-2,497,332.63	-2,497,332.63	
4901 -B-	806,203.64	806,203.64	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-553	-391	
021-2014-201418	805-000		
SGL Acct	Dec	Nov	
4801 -E-	1,364,114.40	1,524,029.13	
4801 - E-	-2,709,664.08	-2,580,420.40	
4871 -E-	-55,898.40	-55,598.40	
4881 -E-	4,000.00	4,000.00	
4901 - E-	844,244.57	716,514.31	
Line: 4011	Disc: Outlays from balanc	es	Amounts should be positive
	-188	-350	
021-2014-201418	805-000		
SGL Acct	Dec	Nov	
4802 - B-	-10,330.06	-10,330.06	
4802 - E-	10,050.33	10,050.33	
4902 - E-	170,570.25	169,056.83	
4902 - E-	-358,451.25	-518,365.98	

All Reporting Periods

	Dec	Nov	
Agency: Other Defense Civil I	Programs		Lines with Abnormal Balances: 18
Bureau: Cemeterial Expens	ses		
Acct: Salaries and Expen	ses		
TAFS: 21-1805 \ 13 (Sa	alaries and Expenses)		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-248	-317	
021-2013-201318	05-000		
SGL Acct	Dec	Nov	
4802 - B-	-196,860.14	-196,860.14	
4802 - E-	196,860.14	196,860.14	
4902 - E-	-247,653.48	-317,450.00	
	emeteries Concessions, Army tional Military Cemeteries Con Disc: Outlays from new autho -12	ncessions, Army)	Amounts should be positive
021X-5602-000			
SGL Acct	Dec	Nov	
4902 - E-	-11,683.00		

All Reporting Periods

	Dec	Nov	
Agency: Other Defense Civi	-		Lines with Abnormal Balances: 18
	llife Conservation, Military Res	ervations	
Acct: Wildlife Conserv	ation		
<u>TAFS: 21-5285\X (F</u>	Forest and Wildlife Conservation		
Line: 1201	BA: Mand: Appropriation (sp	pecial or trust fund)	Amounts should be positive
	-12		
021X-5285-00	0		
SGL Acct	Dec	Nov	
4114 - E-	-11,662.82		
4114 -E-		224.33	
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd. Oct 1	Amounts should be positive
Line. 3000	Ob Dai. SO L. Oripaid obs bit	ought mu, oot i	
Line. 3000	-8	-8	
021X-5285-00	-8		
	-8		
021X-5285-00	-8	-8	
021X-5285-00 <u>SGL Acct</u>	-8 0 <u>Dec</u>	-8 <u>Nov</u> -8,172.42	Amounts should be positive
021X-5285-00 <u>SGL Acct</u> 4801 -B-	-8 0 <u>Dec</u> -8,172.42	-8 <u>Nov</u> -8,172.42	
021X-5285-00 <u>SGL Acct</u> 4801 -B-	-8 0 <u>Dec</u> -8,172.42 Ob Bal: EOY: Unpaid obligat -11	-8 <u>Nov</u> -8,172.42 tions	
021X-5285-00 SGL Acct 4801 -B- Line: 3050	-8 0 <u>Dec</u> -8,172.42 Ob Bal: EOY: Unpaid obligat -11	-8 <u>Nov</u> -8,172.42 tions	

All Reporting Periods

	Dec	Nov	
Agency: Other Defense Civil	Programs		Lines with Abnormal Balances: 18
Bureau: Selective Service	System		
Acct: Salaries and Expe	nses		
TAFS: 90-0400\16 (S	<u>Salaries and Expenses)</u>		
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	370	370	
090-2016-201604	400-000		
SGL Acct	Dec	Nov	
4252 - E-	370,000.00	370,000.00	
4972 - E-	-108.46		
Line: 3000	Ob Bal: SOY: Unpaid obs b -29	orought fwd, Oct 1 -29	Amounts should be positive
090-2014-201404		-29	
SGL Acct		New	
	<u>Dec</u>	<u>Nov</u>	
4801 -B- 4901 -B-	-29,410.92 47.00	-29,410.92 47.00	
4901 - D-	47.00	47.00	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-30	-30	
090-2014-201404	400-000		
SGL Acct	Dec	Nov	
4801 -E-	-29,760.92	-29,760.92	
4901 - E-			

All Reporting Periods

		Dec	Nov	
Agency: Oth	her Defense Civil	Programs		Lines with Abnormal Balances: 18
Bureau:	Selective Service	System		
Acct: S	Salaries and Expe	nses		
TAF	<u>S: 90-0400 \ 12 (S</u>	alaries and Expenses)		
	Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd, Oct 1	Amounts should be positive
		-4	-4	
(090-2012-201204	400-000		
5	SGL Acct	Dec	Nov	
2	4801 -B-	-4,166.64	-4,166.64	
	Line: 3050	Ob Bal: EOY: Unpaid obligat	ions	Amounts should be positive
		-4	-4	
	090-2012-201204	400-000		
5	SGL Acct	Dec	Nov	
2	4801 - E-	-4,166.64	-4,166.64	

All Reporting Periods

Dec	Nov
Agency: Environmental Protection Agency	Lines with Abnormal Balances: 20
Bureau: Environmental Protection Agency	
Acct: Office of Inspector General	
TAFS: 68-0112 14 \ 15 (Office of Inspector General)	
Line: 4011 Disc: Outlays from balances	Amounts should be positive
-5	
068-2014-20150112-000	
SGL Acct Dec	Nov
4902 - E- -5,054.39	

All Reporting Periods

	<u>[</u>	Dec	Nov	
Agency: Environme	ntal Protection Agency			Lines with Abnormal Balances: 20
Bureau: Environ	mental Protection Agency			
Acct: Science a	nd Technology			
TAFS: 68-01	07 15 \ 16 (Science and Tech	nnology)		
Line:	4033 Disc: Offsets, B	A and OL: Colle	ctions, nonFed srcs	Amounts should be negative
		80		
068-2015	20160107-000			
SGL Acct		Dec	Nov	
4222 - B-	102,2	39.42		
4222 - E-	-10,1	89.72		
4252 - E-	-9,9	18.96		
4972 - E-	-1,7	36.20		

All Reporting Periods

	Dec	Nov	
Agency: Environmental Prot	tection Agency		Lines with Abnormal Balances: 20
Bureau: Environmental P	rotection Agency		
Acct: Science and Tech	nology		
TAFS: 68-0107 11 \ 12	<u>(Science and Technology)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwd Oct 1	Amounts should be negative
	728		
068-2011-20120	107-000		
SGL Acct	Dec	Nov	
4221 -B-	909,981.98		
4225 -B-	-182,478.67		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY	Amounts should be negative
	726		
068-2011-20120	107-000		
SGL Acct	Dec	Nov	
4221 -E-	906,981.96		
4225 - E-	-180,945.73		
Line: 4033	Disc: Offsets, BA and OL: Col	lections, nonFed srcs	Amounts should be negative
	2		, and the second s
068-2011-20120	107-000		
SGL Acct	Dec	Nov	
4222 -B-	-8,216.45		
4222 - E-	11,217.54		
4252 - E-	-1.07		
4253 - E-	-1,467.08		
4972 - E-	-1.07		

All Reporting Periods

	Dec	Nov		
gency: Environmental Pro	tection Agency		Lines with Abnormal Balances: 20	
Bureau: Environmental F	Protection Agency			
Acct: Science and Tech	nnology			
TAFS: 68-0107 10 \ 1	1 (Science and Technology)			
Line: 4011	Disc: Outlays from balances		Amounts should be positive	
	-135			
068-2010-20110	0107-000			
SGL Acct	Dec	Nov		
4802 - B-	31,217.58			
4802 - E-	-31,217.58			
4902 - E-	1,080.00			
4902 - E-	-136,314.79			
Line: 3000	0 (Science and Technology) Ob Bal: SOY: Unpaid obs broug -12	ht fwd, Oct 1	Amounts should be positive	
068-2009-20100	0107-000			
SGL Acct	Dec	Nov		
4801 -B-	-12,397.09			
4901 - B-	102.75			
Line: 4011	Disc: Outlays from balances -44		Amounts should be positive	
068-2009-20100				
000-2009-20100	0107-000			
<u>SGL Acct</u>	0107-000 <u>Dec</u>	Nov		
		Nov		
SGL Acct	Dec	Nov		

All Reporting Periods

	Dec	Nov	
Agency: Environmental	Protection Agency		Lines with Abnormal Balances: 20
Bureau: Environment	tal Protection Agency		
Acct: Science and 1	ſechnology		
TAFS: 68-0109 \ >	<u>X (EnergyResearch and Developmen</u>	<u>nt)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligation	าร	Amounts should be positive
	-4		
068X-0109	} -000		
SGL Acct	Dec	Nov	
4801 -E-	-3,703.45		
4871 - E-	-24.57		
4901 -E-	3.61		

All Reporting Periods

	Dec	Nov	
ency: Environmental Pro	tection Agency		Lines with Abnormal Balances: 20
Bureau: Environmental I	Protection Agency		
Acct: Environmental P	Programs and Management		
TAFS: 68-0108 15 \ 1	6 (Environmental Programs	and Management)	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	552		
068-2015-2016(0108-000		
SGL Acct	Dec	Nov	
4222 -B-	550,089.96		
4222 - E-	15,677.64		
4252 - E-	-9,720.57		
4972 - E-	-3,895.41		
<u>TAFS: 68-0108 14 \ 1</u> Line: 4033	5 (Environmental Programs Disc: Offsets, BA and OL:		Amounts should be negative
			Amounts should be negative
	Disc: Offsets, BA and OL: 1		Amounts should be negative
Line: 4033	Disc: Offsets, BA and OL: 1		Amounts should be negative
Line: 4033 068-2014-2015(Disc: Offsets, BA and OL: 1 0108-000	Collections, nonFed srcs	Amounts should be negative
Line: 4033 068-2014-2015(<u>SGL Acct</u> 4222 -B- 4222 -E-	Disc: Offsets, BA and OL: 1 0108-000 <u>Dec</u> -1,355.41 -1,314.22	Collections, nonFed srcs	Amounts should be negative
Line: 4033 068-2014-2015(<u>SGL Acct</u> 4222 -B- 4222 -E- 4252 -E-	Disc: Offsets, BA and OL: 1 0108-000 <u>Dec</u> -1,355.41 -1,314.22 4,793.60	Collections, nonFed srcs	Amounts should be negative
Line: 4033 068-2014-2015(<u>SGL Acct</u> 4222 -B- 4222 -E-	Disc: Offsets, BA and OL: 1 0108-000 <u>Dec</u> -1,355.41 -1,314.22	Collections, nonFed srcs	Amounts should be negative
Line: 4033 068-2014-2015(<u>SGL Acct</u> 4222 -B- 4222 -E- 4252 -E- 4972 -E-	Disc: Offsets, BA and OL: 1 0108-000 <u>Dec</u> -1,355.41 -1,314.22 4,793.60 -954.99	Collections, nonFed srcs	Amounts should be negative
Line: 4033 068-2014-2015(<u>SGL Acct</u> 4222 -B- 4222 -E- 4252 -E- 4972 -E- TAFS: 68-0108 13 \ 1:	Disc: Offsets, BA and OL: 1 0108-000 <u>Dec</u> -1,355.41 -1,314.22 4,793.60 -954.99 4 (Environmental Programs	Collections, nonFed srcs <u>Nov</u> and Management)	
Line: 4033 068-2014-2015(<u>SGL Acct</u> 4222 -B- 4222 -E- 4252 -E- 4972 -E-	Disc: Offsets, BA and OL: 1 0108-000 <u>Dec</u> -1,355.41 -1,314.22 4,793.60 -954.99	Collections, nonFed srcs <u>Nov</u> and Management)	Amounts should be negative
Line: 4033 068-2014-2015(<u>SGL Acct</u> 4222 -B- 4222 -E- 4252 -E- 4972 -E- TAFS: 68-0108 13 \ 1:	Disc: Offsets, BA and OL: 1 0108-000 <u>Dec</u> -1,355.41 -1,314.22 4,793.60 -954.99 4 (Environmental Programs Disc: Offsets, BA and OL: 2	Collections, nonFed srcs <u>Nov</u> and Management)	
Line: 4033 068-2014-2015(<u>SGL Acct</u> 4222 -B- 4222 -E- 4252 -E- 4252 -E- 4972 -E- <u>TAFS: 68-0108 13 \ 1</u> Line: 4033	Disc: Offsets, BA and OL: 1 0108-000 <u>Dec</u> -1,355.41 -1,314.22 4,793.60 -954.99 4 (Environmental Programs Disc: Offsets, BA and OL: 2	Collections, nonFed srcs <u>Nov</u> and Management)	
Line: 4033 068-2014-2015(<u>SGL Acct</u> 4222 -B- 4222 -E- 4252 -E- 4972 -E- TAFS: 68-0108 13 \ 14 Line: 4033 068-2013-2014(Disc: Offsets, BA and OL: 1 0108-000 <u>Dec</u> -1,355.41 -1,314.22 4,793.60 -954.99 4 (Environmental Programs Disc: Offsets, BA and OL: 2 0108-000	Collections, nonFed srcs <u>Nov</u> and Management) Collections, nonFed srcs	
Line: 4033 068-2014-2015(<u>SGL Acct</u> 4222 -B- 4222 -E- 4252 -E- 4972 -E- TAFS: 68-0108 13 \ 12 Line: 4033 068-2013-2014(<u>SGL Acct</u>	Disc: Offsets, BA and OL: 1 0108-000 <u>Dec</u> -1,355.41 -1,314.22 4,793.60 -954.99 4 (Environmental Programs Disc: Offsets, BA and OL: 2 0108-000 <u>Dec</u>	Collections, nonFed srcs <u>Nov</u> and Management) Collections, nonFed srcs <u>Nov</u>	
Line: 4033 068-2014-2015(<u>SGL Acct</u> 4222 -B- 4222 -E- 4252 -E- 4972 -E- TAFS: 68-0108 13 \ 14 Line: 4033 068-2013-2014(<u>SGL Acct</u> 4222 -B-	Disc: Offsets, BA and OL: 1 0108-000 <u>Dec</u> -1,355.41 -1,314.22 4,793.60 -954.99 4 (Environmental Programs Disc: Offsets, BA and OL: 2 0108-000 <u>Dec</u> 133,307.20	Collections, nonFed srcs Nov and Management) Collections, nonFed srcs Nov 1,024,396.70	

All Reporting Periods

	Dec	Nov	
vironmental Prot	ection Agency		Lines with Abnormal Balances: 20
FS: 68-0108 11 \ 12			
Line: 4011		es	Amounts should be positive
	-216		
068-2011-20120	108-000		
SGL Acct	Dec	Nov	
4802 -B-	-473,098.86	-869,144.84	
4802 - E-	473,096.71	856,810.19	
4902 - E-		1,587,811.45	
4902 - E-	-256,429.13		
4982 - E-	40,497.56	125.00	
	(F) (15		
			Amounto chould be positive
Line: 3000		-	Amounts should be positive
069 2000 2014 0		- 12	
	,		
4901 -B-	2,153.47	2,153.47	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-12	-12	
068-2009-20110 ⁻	108-000		
SGL Acct	Dec	Nov	
4801 -E-	-13,924.73	-13,924.73	
4901 -E-	2,153.47	2,153.47	
	Environmental P Environmental Pr 5: 68-0108 11 \ 12 Line: 4011 068-2011-20120 SGL Acct 4802 -B- 4802 -E- 4902 -E- 4902 -E- 4902 -E- 5: 68-0108 09 \ 11 Line: 3000 068-2009-20110 SGL Acct 4801 -B- 4901 -B- Line: 3050 068-2009-20110 SGL Acct 4801 -E-	Environmental Protection Agency Environmental Programs and Management S: 68-0108 11 \ 12 (Environmental Programs and Management Line: 4011 Disc: Outlays from balance -216 068-2011-20120108-000 SGL Acct Dec 4802 -B- -473,098.86 4802 -E- 473,096.71 4902 -E- 473,096.71 4902 -E- 40,497.56 ES: 68-0108 09 \ 11 (Environmental Programs at 2000 Colspan= 2000 Co	Environmental Protection Agency Environmental Programs and Management S: 68-0108 11 \ 12 (Environmental Programs and Management) Line: 4011 Disc: Outlays from balances -216 068-2011-20120108-000 SGL Acct Dec Nov 4802 -B- -473,098.86 -869,144.84 4802 -E- 473,096.71 856,810.19 4902 -E- -256,429.13 40,497.56 125.00 SE 68-0108 09 \ 11 (Environmental Programs and Management) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -12 068-2009-20110108-000 SGL Acct Dec Nov 400 -B- -12 <

All Reporting Periods

	Dec	Nov	
: Environmental Pro	tection Agency		Lines with Abnormal Balances: 20
eau: Environmental F	Protection Agency		
ct: Environmental P	rograms and Management		
TAFS: 68-0108 \ X (E	Invironmental Programs and	<u>Management)</u>	
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	63		
068X-0108-00	O		
SGL Acct	Dec	Nov	
4222 -B-	856,677.29		
4222 -E-	177,989.48		
4252 - E-	-970,485.34		
4266 - E-	-1,102.07		
-	nd Expedited Processing Revo	olving Fund	
Line: 4101	Mand: Outlays from balance -42	Processing Revolving Fund) es	Amounts should be positive
Line: 4101	Mand: Outlays from balance -42	es	Amounts should be positive
Line: 4101 068X-4310-000 SGL Acct	Mand: Outlays from balance -42	es <u>Nov</u>	Amounts should be positive
Line: 4101 068X-4310-000 <u>SGL Acct</u> 4802 -B-	Mand: Outlays from balance -42 0	es <u>Nov</u> -88,780.20	Amounts should be positive
Line: 4101 068X-4310-000 SGL Acct	Mand: Outlays from balance -42 0 <u>Dec</u>	es <u>Nov</u>	Amounts should be positive
Line: 4101 068X-4310-000 <u>SGL Acct</u> 4802 -B-	Mand: Outlays from balance -42 0 <u>Dec</u>	es <u>Nov</u> -88,780.20	Amounts should be positive

All Reporting Periods

	Dec	Nov	
ncy: Environmental Pro	tection Agency		Lines with Abnormal Balances: 20
ureau: Environmental F	Protection Agency		
Acct: Hazardous Subs	tance Superfund		
	lazardous Substance Superf	-	
Line: 1220	BA: Mand: Approps transfe	erred to other accounts	Amounts should be negative
	186		
068X-8145-00	0		
SGL Acct	Dec	Nov	
4166 -B-	1,610,704,282.51		
4166 - E-	-1,585,518,722.60		
4167 - E-	-25,000,000.00		
Line: 1221	BA: Mand: Approps transfe -186	erred from other accounts	Amounts should be positive
	-186		
000 000 V 044	5 000		
068-068X-814			
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4166 -B-	<u>Dec</u> -1,610,704,282.51	Nov	
<u>SGL Acct</u> 4166 -B- 4166 -E-	<u>Dec</u> -1,610,704,282.51 1,585,518,722.60	Nov	
<u>SGL Acct</u> 4166 -B- 4166 -E-	<u>Dec</u> -1,610,704,282.51 1,585,518,722.60	Nov	
SGL Acct 4166 - B- 4166 - E- 4167 - E-	<u>Dec</u> -1,610,704,282.51		
SGL Acct 4166 - B- 4166 - E- 4167 - E-	<u>Dec</u> -1,610,704,282.51 1,585,518,722.60 25,000,000.00	erfund)	Amounts should be positive
<u>SGL Acct</u> 4166 -B- 4166 -E- 4167 -E- TAFS: 75-68-8145 \ X	<u>Dec</u> -1,610,704,282.51 1,585,518,722.60 25,000,000.00	erfund)	Amounts should be positive
<u>SGL Acct</u> 4166 -B- 4166 -E- 4167 -E- TAFS: 75-68-8145 \ X	<u>Dec</u> -1,610,704,282.51 1,585,518,722.60 25,000,000.00 <u>(Hazardous Substance Sup</u> Disc: Outlays from balance -29	erfund)	Amounts should be positive
<u>SGL Acct</u> 4166 -B- 4166 -E- 4167 -E- <u>TAFS: 75-68-8145 \ X</u> Line: 4011	<u>Dec</u> -1,610,704,282.51 1,585,518,722.60 25,000,000.00 <u>(Hazardous Substance Sup</u> Disc: Outlays from balance -29	erfund)	Amounts should be positive
<u>SGL Acct</u> 4166 -B- 4166 -E- 4167 -E- <u>TAFS: 75-68-8145 \ X</u> Line: 4011 068-075X-814	<u>Dec</u> -1,610,704,282.51 1,585,518,722.60 25,000,000.00 (<u>Hazardous Substance Sup</u> Disc: Outlays from balance -29 5-009	erfund) es 56 <u>Nov</u>	Amounts should be positive
<u>SGL Acct</u> 4166 -B- 4166 -E- 4167 -E- <u>TAFS: 75-68-8145 \ X</u> Line: 4011 068-075X-814 <u>SGL Acct</u>	<u>Dec</u> -1,610,704,282.51 1,585,518,722.60 25,000,000.00 <u>C (Hazardous Substance Sup</u> Disc: Outlays from balance -29 5-009 <u>Dec</u>	erfund) es 56	Amounts should be positive

All Reporting Periods

	Dec	Nov	
gency: Executive Office of	the President		Lines with Abnormal Balances: 4
Bureau: The White Hous	se in the second se		
Acct: Salaries and Expe			
	Executive Office of the Preside		
Line: 4033	Disc: Offsets, BA and OL: C	Collections, nonFed srcs	Amounts should be negative
	638		
011-2016-20160	0110-000		
SGL Acct	Dec	Nov	
4252 - E-	648,343.52		
4972 - E-	-10,016.58		
Acct: Operating Expen TAFS: 11-0210 \ 14 (Operating Expenses, Executiv	re Residence at the White House)	
Acct: Operating Expen	ses Operating Expenses, Executiv Disc: Offsets, BA and OL: C		Amounts should be negative
Acct: Operating Expen TAFS: 11-0210 \ 14 (Line: 4033	ses Operating Expenses, Executiv Disc: Offsets, BA and OL: C 1		Amounts should be negative
Acct: Operating Expen <u>TAFS: 11-0210 \ 14 (0</u> Line: 4033 011-2014-20140	Ses Operating Expenses, Executiv Disc: Offsets, BA and OL: C 1 0210-000	Collections, nonFed srcs	Amounts should be negative
Acct: Operating Expen <u>TAFS: 11-0210 \ 14 (r</u> Line: 4033 011-2014-2014C <u>SGL Acct</u>	ses Operating Expenses, Executiv Disc: Offsets, BA and OL: C 1 0210-000 Dec	Collections, nonFed srcs	Amounts should be negative
Acct: Operating Expen <u>TAFS: 11-0210 \ 14 (r</u> Line: 4033 011-2014-2014C <u>SGL Acct</u> 4222 -B-	Ses Operating Expenses, Executiv Disc: Offsets, BA and OL: C 1 0210-000 Dec 14,209.44	Collections, nonFed srcs <u>Nov</u> 14,209.44	Amounts should be negative
Acct: Operating Expen <u>TAFS: 11-0210 \ 14 (r</u> Line: 4033 011-2014-2014C <u>SGL Acct</u>	ses Operating Expenses, Executiv Disc: Offsets, BA and OL: C 1 0210-000 Dec	Collections, nonFed srcs	Amounts should be negative
Acct: Operating Expen <u>TAFS: 11-0210 \ 14 (r</u> Line: 4033 011-2014-2014C <u>SGL Acct</u> 4222 -B- 4222 -E-	Ses Operating Expenses, Executiv Disc: Offsets, BA and OL: C 1 0210-000 Dec 14,209.44 -13,658.18	Collections, nonFed srcs <u>Nov</u> 14,209.44	Amounts should be negative
Acct: Operating Expen <u>TAFS: 11-0210 \ 14 (r</u> Line: 4033 011-2014-2014C <u>SGL Acct</u> 4222 -B- 4222 -E-	Ses Operating Expenses, Executiv Disc: Offsets, BA and OL: C 1 0210-000 Dec 14,209.44 -13,658.18	Nov 14,209.44 -14,209.44 re Residence at the W hite House)	Amounts should be negative
Acct: Operating Expen <u>TAFS: 11-0210 \ 14 (()</u> Line: 4033 011-2014-2014() <u>SGL Acct</u> 4222 -B- 4222 -E- <u>TAFS: 11-0210 \ 13 (()</u> Line: 4030	Ses Operating Expenses, Executiv Disc: Offsets, BA and OL: C 1 0210-000 <u>Dec</u> 14,209.44 -13,658.18 Operating Expenses, Executiv Disc: Offsets, BA and OL: C 95	Nov 14,209.44 -14,209.44 re Residence at the W hite House)	
Acct: Operating Expen <u>TAFS: 11-0210 \ 14 (()</u> Line: 4033 011-2014-2014() <u>SGL Acct</u> 4222 -B- 4222 -E- <u>TAFS: 11-0210 \ 13 (()</u>	Ses Operating Expenses, Executiv Disc: Offsets, BA and OL: C 1 0210-000 <u>Dec</u> 14,209.44 -13,658.18 Operating Expenses, Executiv Disc: Offsets, BA and OL: C 95	Nov 14,209.44 -14,209.44 re Residence at the W hite House)	
Acct: Operating Expen <u>TAFS: 11-0210 \ 14 (()</u> Line: 4033 011-2014-2014() <u>SGL Acct</u> 4222 -B- 4222 -E- <u>TAFS: 11-0210 \ 13 (()</u> Line: 4030	Ses Operating Expenses, Executiv Disc: Offsets, BA and OL: C 1 0210-000 <u>Dec</u> 14,209.44 -13,658.18 Operating Expenses, Executiv Disc: Offsets, BA and OL: C 95	Nov 14,209.44 -14,209.44 re Residence at the W hite House)	
Acct: Operating Expen <u>TAFS: 11-0210 \ 14 (()</u> Line: 4033 011-2014-2014 - () <u>SGL Acct</u> 4222 -B- 4222 -E- <u>TAFS: 11-0210 \ 13 (()</u> Line: 4030 011-2013-2013()	Ses Operating Expenses, Executiv Disc: Offsets, BA and OL: C 1 0210-000 Dec 14,209.44 -13,658.18 Operating Expenses, Executiv Disc: Offsets, BA and OL: C 95 0210-000	Nov 14,209.44 -14,209.44 re Residence at the W hite House) Collections fm Fed srcs	

All Reporting Periods

	Dec	Nov	
Agency: Executive Office o	of the President		Lines with Abnormal Balances: 4
Bureau: National Securi	tyCouncil and Homeland Securi	tyCouncil	
Acct: Salaries and Exp	penses		
TAFS: 11-2000 \ 13	(Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL: Co	llections, nonFed srcs	Amounts should be negative
	86	86	
011-2013-2013-	-2000-000		
SGL Acct	Dec	Nov	
4252 - E-	85,540.40	85,540.40	

All Reporting Periods

		Dec	Nov	
Agency:	General Services Ad	ministration		Lines with Abnormal Balances: 2
Burea	u: General Activities			
Acc	t: Government-wide	Policy		
I	AFS: 47-0401 \ 12 (G	overnment-wide Policy)		
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-30		
	047-2012-201204	01-000		
	SGL Acct	Dec	Nov	
	4902 - E-	-29,779.00		
_				
Acc	t: Operating Expens	es		
I	AFS: 47-0110 \ 12 (O	perating Expenses)		
	Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-8	1	
Г	047-2012-201201	10-000		
	SGL Acct	Dec	Nov	
	4902 - E-		660.73	
	430Z - L-		000.10	
	4902 -E-	-7,628.54	000.10	

All Reporting Periods

	Dec	Nov	
Agency: International As	ssistance Programs		Lines with Abnormal Balances: 117
Bureau: Millennium C	Challenge Corporation		
Acct: Millennium C	Challenge Corporation		
TAFS: 72-95-275	<u>60 \ X (Millennium Challenge Corpo</u>	<u>oration)</u>	
Line: 4011	1 Disc: Outlays from balances	;	Amounts should be positive
	-132	-126	
524-072X-	-2750-000		
SGL Acct	Dec	Nov	
4802 - B-	-37.46	-37.46	
4802 - E-	37.46	37.46	
4902 - E-	-131,579.85	-126,422.06	

All Reporting Periods

	Dec	Nov	
Agency: International Assista	ance Programs		Lines with Abnormal Balances: 117
Bureau: International Sec	curity Assistance		
Acct: Economic Suppo	rt Fund		
TAFS: 72-1037 16 \ 20) (Economic Support Fund	<u>d)</u>	
Line: 4011	Disc: Outlays from balan	ices	Amounts should be positive
	-1,562	-1,562	
072-2016-20201	037-000		
SGL Acct	Dec	Nov	
4802 - B-	-1,562,318.05	-1,562,318.05	
	(Economic Support Fund	-	
Line: 3050	Ob Bal: EOY: Unpaid obl	-	Amounts should be positive
	-216,934	-128,552	
072-2015-20201	037-000		
SGL Acct	Dec	Nov	
4801 -E-	-278,982,987.21	-24,618,159.55	
4871 -E-	-11,542,468.17	-892,259.63	
4881 -E-	10,558,166.93		
4901 -E-	63,033,381.94		
4901 - E-		-103,041,171.00	
TAES: 72 4027 44 \ 20	(Economic Support Fund	4/	
Line: 3050	Ob Bal: EOY: Unpaid obl	-	Amounts should be positive
Eine. 5050	-712	-391	
072-2014-20201			
SGL Acct	Dec	Nov	
4801 - E-	-764,134.94	-16,154.91	
4901 -E-	52,417.00	10,101.01	
4901 -E-	02,11100	-375,343.00	
		010,010.00	

All Reporting Periods

	Dec	Nov	
Agency: International Assista	ince Programs		Lines with Abnormal Balances: 117
Bureau: International Secu	urity Assistance		
Acct: Economic Suppor	t Fund		
TAFS: 72-1037 13 \ 14	(Economic Support Fund)		
Line: 4011	Disc: Outlays from balances	6	Amounts should be positive
	-39	3,235	
072-2013-201410	37-000		
SGL Acct	Dec	Nov	
4802 - B-	-119,998.83	-119,998.83	
4902 - E-	92,826.10	3,355,000.44	
4902 - E-	-11,852.92		
TAFS: 72-1037 10 \ 12	(Economic Support Fund)		
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-220	34	
072-2010-201210	37-000		
SGL Acct	Dec	Nov	
4801 - E-		33,793.47	
4801 - E-	-219,848.46		

All Reporting Periods

: International Assist	ance Programs		Lines with Abnormal Balances: 117
eau: International Sec	curity Assistance		
ct: Foreign MilitaryF	inancing Program		
TAFS: 11-1082 \ 17 (F	Foreign Military Financing P	<u>Program)</u>	
Line: 2403	Unob Bal: Unapportioned	l: Other	Amounts should be positive
	-1,988,438	-862,846	
011-2017-20171	082-000		
SGL Acct	Dec	Nov	
4450 - E-	-1,988,438,076.87	-862,846,026.00	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-1,988,438	-862,846	
TAFS: 11-1082\15 (F	Foreign Military Financing P	Program)	
<u>TAFS: 11-1082\15 (F</u> Line: 4011	Foreign Military Financing P Disc: Outlays from baland		Amounts should be positive
			Amounts should be positive
	Disc: Outlays from balance -83	ces	Amounts should be positive
Line: 4011	Disc: Outlays from balance -83	ces	Amounts should be positive
Line: 4011 011-2015-20151	Disc: Outlays from balanc -83 082-000	-83	Amounts should be positive
Line: 4011 011-2015-20151 SGL Acct 4902 -E-	Disc: Outlays from balanc -83 082-000 <u>Dec</u> -82,635.89	-83 -83 <u>Nov</u> -82,635.89	Amounts should be positive
Line: 4011 011-2015-20151 <u>SGL Acct</u> 4902 -E- TAFS: 21-11-1082 \ 17	Disc: Outlays from balanc -83 082-000 <u>Dec</u> -82,635.89 7 (Foreign Military Financin	-83 -83 -82,635.89 Ig Program)	
Line: 4011 011-2015-20151 SGL Acct 4902 -E-	Disc: Outlays from balanc -83 082-000 <u>Dec</u> -82,635.89	-83 -83 -82,635.89 Ig Program)	Amounts should be positive Amounts should be positive
Line: 4011 011-2015-20151 <u>SGL Acct</u> 4902 -E- TAFS: 21-11-1082 \ 17	Disc: Outlays from balance -83 082-000 <u>Dec</u> -82,635.89 7 (Foreign Military Financin Ob Bal: EOY: Unpaid obli -578	-83 -83 <u>Nov</u> -82,635.89 -82,635.89	
Line: 4011 011-2015-20151 SGL Acct 4902 -E- TAFS: 21-11-1082 \ 17 Line: 3050	Disc: Outlays from balance -83 082-000 <u>Dec</u> -82,635.89 7 (Foreign Military Financin Ob Bal: EOY: Unpaid obli -578	-83 -83 <u>Nov</u> -82,635.89 -82,635.89	
Line: 4011 011-2015-20151 <u>SGL Acct</u> 4902 -E- <u>TAFS: 21-11-1082 \ 17</u> Line: 3050 011-021-2017-2017	Disc: Outlays from balance -83 082-000 <u>Dec</u> -82,635.89 7 (Foreign Military Financin Ob Bal: EOY: Unpaid obli -578 71082-000	-83 -83 -82,635.89 -82,635.89 -82,635.89 -82,635.89 -67	
Line: 4011 011-2015-20151 <u>SGL Acct</u> 4902 -E- TAFS: 21-11-1082 \ 17 Line: 3050 011-021-2017-2017 <u>SGL Acct</u>	Disc: Outlays from balanc -83 082-000 <u>Dec</u> -82,635.89 7 (Foreign Military Financin Ob Bal: EOY: Unpaid obli -578 71082-000 <u>Dec</u>	-83 -83 <u>Nov</u> -82,635.89 ig Program) ig ations -67 <u>Nov</u>	

All Reporting Periods

	Dec	Nov	
gency: International Assist	ance Programs		Lines with Abnormal Balances: 117
Bureau: International Sec	curity Assistance		
Acct: Foreign Military F	inancing Program		
TAFS: 21-11-1082 \ 16	<u>6 (Foreign Military Financing</u>	- /	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-82	-70	
011-021-2016-201	61082-000		
SGL Acct	Dec	Nov	
4801 -E-	71,245.60	71,245.60	
4801 - E-	-96,743.06	-89,978.90	
4871 -E-	-54,964.59	-54,964.59	
4881 -E-	153.70	153.70	
4901 -E-	132.47	5,103.30	
4971 - E-	-2,001.44	-2,001.44	
TAEO 04 44 4000 44		D	
<u>TAFS: 21-11-1082 (12</u> Line: 3000	4 (Foreign Military Financing Ob Bal: SOY: Unpaid obs b		Amounts should be positive
Line. Juo	-2	-2	
011-021-2014-2014		-	
SGL Acct		Nov	
4801 - B-	<u>Dec</u> 16,250.88	16,250.88	
4801 -B-	-18,656.73	-18,656.73	
	•		
Line: 3050	Ob Bal: EOY: Unpaid oblig		Amounts should be positive
	-2	-2	
011-021-2014-2014	41082-000		
SGL Acct	Dec	Nov	
4801 -E-	16,250.88	16,250.88	
4801 - E-	-18,656.73	-18,656.73	

All Reporting Periods

	Dec	Nov	
Agency: International Assista	ance Programs		Lines with Abnormal Balances: 117
Bureau: International Sec	urity Assistance		
Acct: Foreign Military F	inancing Program		
TAFS: 97-11-1082 \ 17	7 (Foreign Military Financin	<u>g Program)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obl	gations	Amounts should be positive
	-851,988	-867	
011-097-2017-2017	71082-000		
SGL Acct	Dec	Nov	
4801 - E-	-851,987,594.05	-866,571.59	
011-097-2014-2014	Disc: Outlays from baland - 39,222 41082-000	-57,413	Amounts should be positive
SGL Acct	Dec	Nov	
4902 - E-	-39,222,108.26	-57,412,806.74	
<u>TAFS: 97-11-1082 \ 12</u> Line: 4011	2 (Foreign Military Financin Disc: Outlays from baland		Amounts should be positive
	-54,882	-55,082	
011-097-2012-2012	21082-000		
SGL Acct	Dec	Nov	
4902 - E-	-54,882,163.71	-55,082,380.61	

All Reporting Periods

Agency: International Assistance Programs Lines with Abnormal Balances: 117 Bureau: International Military Education and Training: Act: International Military Education and Training: Amounts should be positive 2.0400 -15.351 Amounts should be positive 2.0400 -15.351 Amounts should be positive 2.0400 -15.351 TAFES: 17-11-1081 161/17 (International Military Education and Training) Line: 300 Distribution Subject to colspan="2">International Military Education and Training) Line: 300 OBI-1000 Subject to colspan= 300 <th col<="" th=""><th></th><th>Dec Nov</th><th></th><th></th></th>	<th></th> <th>Dec Nov</th> <th></th> <th></th>		Dec Nov		
Acc: International Military Education and Training) TAFS: 11-1081 117 (International Military Education and Training) TAFS: 11-1081 117 (International Military Education and Training) Anounts should be positive 20,400 -15,351 Image: SQL Acct Das Nor 4400-E- -20,400 -15,351 Image: SQL Acct Das Nor 4400-E- -20,400 -15,351 Image: SQL Acct Das Nor 4400-E- -20,400 -15,351 Image: SQL Acct Das Nor 4500-E- -20,400 -15,351 Image: SQL Acct Das Nor -20 -2 -2 Image: SQL Acct Das Nor 4202-E- -1,969,96 -1,969,86 -1,969,96 -1,969,86 -1,969,86 1 1 1 Image: SQL Acct Das Nor 4201-B- 000 Ball: SOY: Uncoll print Fed src brought fwd Oct 1 Anounts should be negative 1 1 1 1 SQL Acct Das Nor 4201-B- <td< th=""><th>Agency: International Assista</th><th>ance Programs</th><th>Lines with Abnormal Balances: 117</th><th></th></td<>	Agency: International Assista	ance Programs	Lines with Abnormal Balances: 117		
TAFS: 11-1081117 (International Military Education and Training) Line: 240 Unob Edi: Unapportioned: Other Amounts should be positive -20,400 -15,351 Other Edi: Colspan="2">Amounts should be positive SQL Acct Date Other Edi: Colspan="2">Amounts should be positive SQL Acct Date Nov 4460 - E: -20,4000 - :15,351 TAFS: 17-11-081 16 \ 17 (International Military Education and Training) Line: 2480 Unob Edi: end of year Amounts should be positive -20,400 -15,351 TAFS: 17-11-081 16 \ 17 (International Military Education and Training) Line: 4011 Disc: Outlays from balances Amounts should be positive -2 Other International Military Education and Training) Line: 300 Object Nov 4 1 International Military Education and Training) Line: 300 Object Nov Sigle Acct	Bureau: International Secu	urityAssistance			
Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -20,400 -15,351 Image: 2403 Date Nov 3GL Acct Date Nov 4450-E: -20,400,000.00 -15,351,000.00 Line: 2490 Unob Bal: end of year Amounts should be positive -20,400 -15,351 Amounts should be positive -20,400 -15,351 Amounts should be positive -2 -2 -2 Ine: 4011 Disc: Outlays from balances Amounts should be positive -2 -2 -2 011-017-2016-20171081-000 SGL Acct Dec SGL Acct Dec Nov 4902-E: -1,969.86 -1,969.86 -1 1 Amounts should be negative 1 1 1 011-017-2015-20151081-000 SGL Acct Dec SGL Acct Dec Nov 4251-B 603.34 603.34 0 Del SGL Acct Dec Nov 4251-B 603.34 603.34 Cher SGL Acct Dec<	Acct: International Milita	ary Education and Training			
-20,400 -15,351 Of 1-2017-20171081-000 Dec Nov 4450-1E: -20,400,00.00 -15,351,000.00 Line: 2490 Unob Bal: end of year Amounts should be positive -20,400 -15,351 TAFS: 17.11-1081 16 \17. (International Military Education and Training). Amounts should be positive -2 -2 Of 1-017-2016-20171081-000 SGL Acct Dec Nov 4022-E: -1,969.86 -1,969.86 -1,969.86 TAFS: 17.11-1081 115 (International Military Education and Training). Amounts should be negative 1 011-017-2016-20171081-000 SGL Acct Dec Nov 4022-E: -1,969.86 -1,969.86 -1,969.86 -1,969.86 1 011-017-2015-2015-1081-100 Amounts should be negative -1 1 1 1 1 1 05 Bal: SOY: Uncell pyrnt Fed src brought fwd Oct 1 Amounts should be negative -1 1 1 1 1 1 05 Bal: SOY: Uncell pyrnt Fed src brought fwd Oct 1 Amounts should be negative -1 1 1 1<	<u> TAFS: 11-1081 \ 17 (Ir</u>	nternational Military Education and Train	ng)		
011-2017-2017 - 1081-000 SGL Acct Dec Nov 4450 - E: -20,400,000.00 -15,351,000.00 Line: 2490 Unob Bal: end of year Amounts should be positive -20,400 -15,351 Amounts should be positive TAFS: 17-11-1081 161/17 (International MilitaryEducation and Training) Line: 4011 Disc: Outlays from balances Amounts should be positive -2 -2 Other Mathematical MilitaryEducation and Training) Inc. Line: 4011 Disc: Outlays from balances Amounts should be positive -2 -2 Other Mathematical MilitaryEducation and Training) Inc. Line: 3060 Ob Bal: SOY: Uncoll pynt Fed src brought fwd Oct 1 Amounts should be negative 1 1 Other Mathematical MilitaryEducation and Training) Amounts should be negative 1 1 1 Other Mathematical MilitaryEducation and Training) Amounts should be negative 1 1 1 1 1 1 0 1 1 1 1 0 Be Nov 4	Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive		
SGLAct 450-E- Dec -20,400,000.00 Nov -15,351,000.00 Line: 2490 Unob Bal: end of year -20,400 Amounts should be positive -20,400 -15,351 TAFS: 17-11-1081 16 \17 (International Military Education and Training). Line: 4011 Disc: Outlays from balances 2 -2 011-017-2016-20171081-000 SGLAcct SGLAcct Dec 1902-E- -1,969.86 TAFS: 17-11-1081 15 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fivd Oct 1 Amounts should be negative 1 1 1 011-017-2015-20151081-000 SGLAcct SGLAcct Dec 1 1 011-017-2015-20151081-000 SGLAcct SGLAcct Dec 1 1 011-017-2015-20151081-000 SGLAcct SGLAcct Dec Nov 4251-B- 603.34 02 Bal: SOY: Uncoll pymt Fed src brought fivd Oct 1 Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fivd Oct 1 Amounts should be negative		-20,400 -15,351			
4450 -E -20,400,000.00 -15,351	011-2017-201710	081-000			
Line: 2490 Unob Bal: end of year Amounts should be positive -20,400 -15,351 TAFS: 17-11-1081 16 \ 17 (International MilitaryEducation and Training) Line: 4011 Disc: Outlays from belances -2 -2 011-017-2016-20171081-000 SGL Acct Dec 4902 - E- -1,969.86 TAFS: 17-11-1081 \ 15 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll print Fed src brought fixed Oct 1 Minounts should be negative 1 011-017-2015-20151081-000 SGL Acct SGL Acct Dec 1 1 011-017-2015-20151081-000 SGL Acct SGL Acct Dec 1 1 011-017-2015-20151081-000 SGL Acct SGL Acct Dec Nov 4251 - B- 603.34 603.34 Amounts should be negative Amounts should be negative	SGL Acct	<u>Dec</u> <u>N</u>	<u>ov</u>		
-20,400 -15,351 TAFS: 17-11-081 16\17 (International Military Education and Training). Line: 4011 Disc: Outlays from balances Amounts should be positive -2 -2 -2 011-017-2016-20171081-000 SGL Acct Dec Nov 302 - E -1,969.86 -1,969.86 -1 TAFS: 17-11-081\15 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1 1 1 1 011-017-2015-20151081-000 SGL Acct Dec Nov SGL Acct Dec Nov Amounts should be negative 1 1 1 1 Mov 4251-B- 603.34 603.34 TAFS: 17-11-1081\13 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4 4 4 4	4450 - E-	-20,400,000.00 -15,351,000	00		
-20,400 -15,351 TAFS: 17-11-081 16\17 (International Military Education and Training). Line: 4011 Disc: Outlays from balances Amounts should be positive -2 -2 -2 011-017-2016-20171081-000 SGL Acct Dec Nov 302 - E -1,969.86 -1,969.86 -1 TAFS: 17-11-081\15 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1 1 1 1 011-017-2015-20151081-000 SGL Acct Dec Nov SGL Acct Dec Nov Amounts should be negative 1 1 1 1 Mov 4251-B- 603.34 603.34 TAFS: 17-11-1081\13 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4 4 4 4	Line: 2490	Unob Bal: end of year	Amounts should be positive		
TAFS: 17-11-1081 16\17 (International Military Education and Training). Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive -2 -2 011-017-2016-20171081-000 SGL Acct Des SGL Acct Des Nov 4902 - E- -1,969.86 -1,969.86 TAFS: 17-11-1081\15 (International Military Education and Training). Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 011-017-2015-20151081-000 1 1 SGL Acct Des Nov 4251 - B- 603.34 603.34 TAFS: 17-11-1081\13 (International Military Education and Training). Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative		-			
Line: 401Disc: Outlays from balancesAmounts should be positive -2 -2 011-017-2016-20171081-000SGL AcctDecSGL AcctDec 4902 -E- $-1,969.86$ -1,969.86 $-1,969.86$ TAFS: 17-11-1081 \15 (International Military Education and Training)Line: 3060Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1Amounts should be negative111011-017-2015-2015-1081-000SGL AcctDecSGL AcctDec03.34603.34TAFS: 17-11-1081 \13 (International Military Education and Training)Line: 3060Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1Amounts should be negative11Colspan="2">Amounts should be negative11Colspan="2">Colspan="2" <td colsp<="" th=""><th></th><th></th><th></th><th></th></td>	<th></th> <th></th> <th></th> <th></th>				
Line: 401Disc: Outlays from balancesAmounts should be positive-2-2011-017-2016-20171081-000SGL AcctDecNovSGL AcctDecNov4902 -E1,969.86-1,969.86TAFS: 17-11-1081 \15 (International Military Education and Training)Line: 3060Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1Amounts should be negative11Ott-017-2015-2015-1081-000SGL AcctDecNov3GL AcctDecNov4251 -B-603.34603.34TAFS: 17-11-1081 \13 (International Military Education and Training)Line: 3060Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1Arnounts should be negative111 <th></th> <th></th> <th></th> <th></th>					
-2 -2 011-017-2016-20171081-000 SGL Acct Dec Nov 4902 -E- -1,969.86 -1,969.86 -1,969.86 TAFS: 17-11-1081 \ 15 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1 1 1 011-017-2015-20151081-000 SGL Acct Dec SGL Acct Dec Nov 4251 -B- 603.34 603.34 TAFS: 17-11-1081 \ 13 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4 4 4 4					
011-017-2016-2017- 1081-000 SGL Acct Dec Nov 4902 - E- -1,969.86 -1,969.86 TAFS: 17-11-1081\15 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1 1 1 Off-011-017-2015-2015 - 1081-000 SGL Acct Dec Nov 4251 - B- 603.34 603.34 603.34 TAFS: 17-11-1081 \13 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative A 4	Line: 4011	-	Amounts should be positive		
$\frac{SGL Acct}{4902 - E} + \frac{Dec}{-1,969.86} + \frac{Nov}{-1,969.86}$ $\frac{TAFS: 17-11-1081 \setminus 15 (International Military Education and Training)}{Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Arrounts should be negative \frac{1}{1} + \frac{1}{1} \frac{O11-017-2015-20151081-000}{SGL Acct} + \frac{Dec}{003.34} + \frac{Nov}{603.34} \frac{SGL Acct}{4251 - B} + \frac{603.34}{603.34} + \frac{603.34}{603.34} \frac{TAFS: 17-11-081 \setminus 13 (International Military Education and Training)}{Di Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Arrounts should be negative}$					
4902 - E- -1,969.86 -1,969.86 TAFS: 17-11-1081 \ 15 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1 1 011-017-2015-2015 1081-000 SGL Acct Dec Nov 4251 - B- 603.34 603.34 TAFS: 17-11-1081 \ 13 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Armounts should be negative		1081-000			
TAFS: 17-11-1081 \ 15 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1 1 011-017-2015-20151081-000 SGL Acct Dec Nov 3GL Acct Dec Nov 4251 - B- 603.34 603.34 TAFS: 17-11-1081 \ 13 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1 1 011-017-2015-20151081-000 SGL Acct Dec Nov 3GL Acct Dec Nov 4251 - B- 603.34 603.34 TAFS: 17-11-1081 \ 13 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4 4 4	4902 - E-	-1,969.86 -1,969	86		
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1 1 011-017-2015-20151081-000 SGL Acct Dec Nov 3GL Acct Dec Nov 4251 - B- 603.34 603.34 TAFS: 17-11-1081 \ 13 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4 4 4	TAES: 17-11-1081 \ 15	(International Military Education and Tr	aining)		
1 1 011-017-2015-20151081-000 SGL Acct Dec Nov 4251 - B- 603.34 603.34 TAFS: 17-11-1081 \ 13 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fixed Oct 1 Amounts should be negative 4 4					
SGL Acct 4251 - B- Dec 603.34 Nov 603.34 TAFS: 17-11-1081 \ 13 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fixed Oct 1 Amounts should be negative 4 4					
4251 - B- 603.34 603.34 TAFS: 17-11-1081 \ 13 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4 4	011-017-2015-2015	1081-000			
4251 - B- 603.34 603.34 TAFS: 17-11-1081 \ 13 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4 4	SGL Acct	Dec	QV		
TAFS: 17-11-1081 \ 13 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4 4					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4 4					
4 4	TAFS: 17-11-1081 \ 13				
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src broug	ht fwd Oct 1 Amounts should be negative		
011-017-2013-20131081-000					
	011-017-2013-2013	1081-000			
SGL Acct Dec Nov	SGL Acct	<u>Dec</u>	<u>ov</u>		
4251 - B- 3,982.49 3,982.49	4251 -B-	3,982.49 3,982	49		

All Reporting Periods

	Dec	Nov	
y: International Assist	ance Programs		Lines with Abnormal Balances: 117
eau: International Sec	curity Assistance		
cct: International Mili	tary Education and Training		
TAFS: 21-11-1081 \ X	(International Military Educa	ation and Training)	
Line: 4010	Disc: Outlays from new aut	hority	Amounts should be positive
	-232	-178	
011-021X-108 ⁴	1-000		
SGL Acct	Dec	Nov	
4902 - E-	-232,152.84	-178,143.48	
TAFS: 21-11-1081 \ 14	4 (International Military Educ	ation and Training)	
Line: 4011	Disc: Outlays from balance	es	Amounts should be positive
	-150	-146	
011-021-2014-2014	41081-000		
SGL Acct	Dec	Nov	
4802 - B-	-16,886.44	-16,886.44	
4802 - E-	16,886.44	16,886.44	
4902 - E-	28,021.59		
4902 - E-	-178,041.06	-145,783.32	
	2 (International Military Educ	•	A second schedule and s
Line: 4011	Disc: Outlays from balance		Amounts should be positive
	-79	-86	
011-021-2012-2012	21081-000		
SGL Acct	Dec	Nov	
4802 - B-	-1,205.78	-1,205.78	
4802 - E-	1,310.78	88,810.28	
4902 - E-	37.25		
		-173,106.11	

All Reporting Periods

	Dec	Nov	
Agency: International Assist	ance Programs		Lines with Abnormal Balances: 117
Bureau: International Sec	curityAssistance		
Acct: International Mili	tary Education and Training		
TAFS: 57-11-1081 13	14 (International Military Edu	cation and Training)	
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1	Amounts should be positive
	-12	-12	
011-057-2013-2014	41081-000		
SGL Acct	Dec	Nov	
4901 -B-	-11,827.60	-11,827.60	
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions	Amounts should be positive
	-12	-12	
011-057-2013-201	41081-000		
SGL Acct	Dec	Nov	
4901 - E-	-11,827.60	-11,827.60	
	4 (International Military Educa		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-9	-9	
011-057-2014-2014	41081-000		
SGL Acct	Dec	Nov	
4802 - B-	-856,559.79	-856,559.79	
4802 - E-	856,559.79	856,559.79	
4902 - E-	-9,229.69	-9,229.69	
TAES. 57 44 4004 \ 44			
<u>TAFS: 57-11-1081 \ 1.</u> Line: 4011	3 (International Military Educa		Amounto chould be positive
Line: 4011	Disc: Outlays from balances -6		Amounts should be positive
011-057-2013-2013		-6	
SGL Acct	Dec	Nov	
4902 - E-	-6,140.60	-6,140.60	

All Reporting Periods

		Dec	Nov	
Agency: Inter	national Assista	ance Programs		Lines with Abnormal Balances: 117
Bureau: In	ternational Secu	urity Assistance		
Acct: Int	ternational Milita	ary Education and Training		
TAFS:	<u>: 97-11-1081 \ X</u>	(International Military Educati	<u>on and Training)</u>	
	Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd, Oct 1	Amounts should be positive
		-37	-37	
01	1-097X-1081	-000		
<u>SG</u>	<u>GL Acct</u>	Dec	Nov	
48	801 -B-	-36,846.00	-36,846.00	
	Line: 3050	Ob Bal: EOY: Unpaid obligation	ions	Amounts should be positive
		-37	-37	
01	1-097X-1081	-000		
<u>SG</u>	<u>GL Acct</u>	Dec	Nov	
48	801 -E-	-36,846.00	-36,846.00	

All Reporting Periods

	<u>Dec</u>	Nov	
International Assist	tance Programs		Lines with Abnormal Balances: 117
u: Agencyfor Inter	national Development		
t: Development As	sistance Program		
AFS: 72-1021 15 \ 2	0 (Development Assistance).	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-243,568	-163,764	
072-2015-20201	1021-000		
SGL Acct	Dec	Nov	
4801 -E-		17,380,825.02	
4801 -E-	-243,380,488.98		
4871 -E-	-1,626,246.64	-497,599.60	
4881 -E-	1,126,755.42		
4901 - E-	311,567.62		
4901 - E-		-180,647,100.19	
072-2014-20201	-1,023	-683	
	1021-000		
		Nov	
SGL Acct	1021-000 <u>Dec</u>	<u>Nov</u>	
<u>SGL Acct</u> 4801 -E-	Dec	<u>Nov</u> 359,545.15	
<u>SGL Acct</u> 4801 -E- 4801 -E-	<u>Dec</u> -1,904,447.91	359,545.15	
<u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E-	<u>Dec</u> -1,904,447.91 -1,858.71		
<u>SGL Acct</u> 4801 -E- 4801 -E-	<u>Dec</u> -1,904,447.91	359,545.15	
<u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4901 -E- 4901 -E-	<u>Dec</u> -1,904,447.91 -1,858.71 883,247.00	359,545.15 -1,858.71 -1,041,017.24	
<u>SGL Acct</u> 4801 - E- 4801 - E- 4871 - E- 4901 - E- 4901 - E- AFS: 72-1021 14 \ 14	<u>Dec</u> -1,904,447.91 -1,858.71 883,247.00 <u>6 (Development Assistance</u>	359,545.15 -1,858.71 <u>-1,041,017.24</u>	Amounts should be positive
<u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4901 -E- 4901 -E-	<u>Dec</u> -1,904,447.91 -1,858.71 883,247.00 6 (Development Assistance Disc: Outlays from balance	359,545.15 -1,858.71 <u>-1,041,017.24</u>	Amounts should be positive
<u>SGL Acct</u> 4801 - E- 4801 - E- 4871 - E- 4901 - E- 4901 - E- AFS: 72-1021 14 \ 14	<u>Dec</u> -1,904,447.91 -1,858.71 883,247.00 <u>6 (Development Assistance</u> Disc: Outlays from baland -6	359,545.15 -1,858.71 <u>-1,041,017.24</u>	Amounts should be positive
<u>SGL Acct</u> 4801 - E- 4801 - E- 4871 - E- 4901 - E- 4901 - E- AFS: 72-1021 14 \ 10 Line: 4011	<u>Dec</u> -1,904,447.91 -1,858.71 883,247.00 6 (Development Assistance Disc: Outlays from balance -6 1021-000	359,545.15 -1,858.71 -1,041,017.24	Amounts should be positive
<u>SGL Acct</u> 4801 - E- 4801 - E- 4871 - E- 4901 - E- <u>4901 - E-</u> <u>AFS: 72-1021 14 \ 14</u> Line: 4011 072-2014-20161	<u>Dec</u> -1,904,447.91 -1,858.71 883,247.00 <u>6 (Development Assistance</u> Disc: Outlays from baland -6	359,545.15 -1,858.71 <u>-1,041,017.24</u>	Amounts should be positive
<u>SGL Acct</u> 4801 - E- 4801 - E- 4871 - E- 4901 - E- 4901 - E- *AFS: 72-1021 14 \ 10 Line: 4011 072-2014-20161 <u>SGL Acct</u>	<u>Dec</u> -1,904,447.91 -1,858.71 883,247.00 6 (Development Assistance Disc: Outlays from baland -6 1021-000 <u>Dec</u>	359,545.15 -1,858.71 -1,041,017.24) Ces <u>Nov</u>	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: International Assista	-		Lines with Abnormal Balances: 117
Bureau: Agencyfor Intern	-		
Acct: Development Ass	sistance Program (Development Assistance)		
Line: 3000	Ob Bal: SOY: Unpaid obs I	prought fund Oct 1	Amounts should be positive
Line. 3000	-127	-127	
072-2014-20151		121	
SGL Acct	Dec	Nov	
4801 - B-	<u>Dec</u> -143,170.77	-143,170.77	
4901 -B-	16,193.00	16,193.00	
	10,100.00	10,100.00	
TAFS: 72-1021 13 \ 14	(Development Assistance)		
Line: 3000	Ob Bal: SOY: Unpaid obs I	brought fwd, Oct 1	Amounts should be positive
	-326	-326	
072-2013-20141	021-000		
SGL Acct	Dec	Nov	
4801 -B-	-333,197.33	-333,197.33	
4901 -B-	7,300.00	7,300.00	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-160	-2,974	
072-2013-201410	021-000		
SGL Acct	Dec	Nov	
4801 -E-	3,266.00	7,300.00	
4801 -E-	-167,335.12	-2,981,717.48	
4901 -E-	4,034.00		
Line: 4011	Disc: Outlays from balance	25	Amounts should be positive
	-166	2,649	
072-2013-201410	021-000		
SGL Acct	Dec	Nov	
4802 -B-	-145,437.60	-145,437.60	
4902 - E-	•	2,793,957.75	
4902 - E-	-20,424.61		
	-20,424.61	2,100,001.10	

All Reporting Periods

	Dec	Nov	
ncy: International Assist	ance Programs		Lines with Abnormal Balances: 117
ureau: Agencyfor Interr			
Acct: Development Ass			
TAFS: 72-1021 12 \ 13	3 (Development Assistance	•	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-4	-4	
072-2012-20131	021-000		
SGL Acct	Dec	Nov	
4801 -B-	-4,476.96	-4,476.96	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-59	-2,187	
072-2012-20131	021-000		
SGL Acct	Dec	Nov	
4801 -E-	-58,951.34	-2,187,471.36	
Line: 3000	Development Assistance) Ob Bal: SOY: Unpaid ob -91,629	s brought fwd, Oct 1 -91,629	Amounts should be positive
072X-1021-00			
SGL Acct	Dec	Nov	
4801 -B-	608,256.58	608,256.58	
4801 -B-	-92,808,422.50	-92,808,422.50	
4901 -B-	571,615.24	571,615.24	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-128,285	-128,271	
072X-1021-00	0		
SGL Acct	Dec	Nov	
4801 - E-	69,591.76	609,591.76	
4801 - E-	-129,212,549.46	-128,882,185.48	
4871 -E-	-290.37	-199.70	

All Reporting Periods

Lines with Abnormal Balances: 117 Amounts should be positive
Amounts should be positive

All Reporting Periods

Agency: International Assist:	<u>Dec</u> ance Programs	Nov	Lines with Abnormal Balances: 117
Bureau: Agencyfor Intern	-		
	rope, Eurasia and Central Asia	1	
	(Assistance for Europe, Eura		
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1	Amounts should be positive
	-2	-2	
072-2012-20130	306-000		
SGL Acct	Dec	Nov	
4801 -B-	-2,060.62	-2,060.62	
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions	Amounts should be positive
	-2	6	
072-2012-201303	306-000		
SGL Acct	Dec	Nov	
4801 - E-		6,441.31	
4801 -E-	-1,897.22		
TAES: 72-0306 11 \ 12	(Assistance for Europe, Eura	sia and Contral Asia)	
Line: 3000	Ob Bal: SOY: Unpaid obs br		Amounts should be positive
	-4	-4	
072-2011-20120	306-000		
SGL Acct	Dec	Nov	
4801 -B-	-4,151.03	-4,151.03	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-4	-25	
072-2011-201203	306-000		
SGL Acct	Dec	Nov	
4902 - E-	-4,151.03	-25,256.96	

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Agency: International Assist	ance Programs		Lines with Abnormal Balances: 117
Bureau: Agencyfor Interr	national Development		
Acct: Assistance for Ea	stern Europe and the Baltic St	ates	
<u> TAFS: 72-1010\X (</u> A	ssistance for Eastern Europe a	nd the Baltic States	\mathfrak{I}
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-29	-35	
072X-1010-000	0		
SGL Acct	Dec	Nov	
4802 -B-	-6,010.75	-6,010.75	
4802 - E-	6,010.75	6,010.75	
4902 - E-	-29,177.19	-35,285.21	
Acct: International Disa TAFS: 72-103513\14 Line: 4011	aster Assistance 4 <u>(International Disaster Assist</u> Disc: Outlays from balances -103	ance) -70	Amounts should be positive
072-2013-20141	035-000		
SGL Acct	Dec	Nov	
4802 - B-	-1,320,184.24	-1,320,184.24	
4902 - E-	1,217,678.67	1,250,167.84	

All Reporting Periods

	Dec	Nov	
ency: International Assist	ance Programs		Lines with Abnormal Balances: 117
Bureau: Agencyfor Interr	national Development		
Acct: Operating Expension	ses of the Agencyfor Interna	ational Development	
TAFS: 72-1000 17 \ 18	<u>8 (Operating Expenses)</u>		
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-1,052	-161	
072-2017-20181	000-000		
SGL Acct	Dec	Nov	
4801 - E-	1,631,922.18	1,420,982.16	
4801 - E-	-3,002,825.59	-1,598,283.94	
4901 - E-	318,883.29	16,624.36	
072-2011-20161	-76	-223	
070 0014 0016 4	-	-223	
SGL Acct	Dec	Nov	
001/1001	Dec		
4802 - B-		-3 301 00	
4802 - B- 4802 - E-	-3,391.00	-3,391.00 3 391 00	
4802 - E-	-3,391.00 3,391.00	3,391.00	
	-3,391.00		
4802 - E- 4902 - E- TAFS: 72-1000 10 \ 15	-3,391.00 3,391.00 -76,487.61 5 (Operating Expenses)	3,391.00 -223,107.88	
4802 - E- 4902 - E-	-3,391.00 3,391.00 -76,487.61 5 (Operating Expenses) Disc: Outlays from balanc	3,391.00 -223,107.88 es	Amounts should be positive
4802 -E- 4902 -E- TAFS: 72-1000 10 \ 15 Line: 4011	-3,391.00 3,391.00 -76,487.61 5 (Operating Expenses) Disc: Outlays from balanc -34	3,391.00 -223,107.88	Amounts should be positive
4802 - E- 4902 - E- TAFS: 72-1000 10 \ 15	-3,391.00 3,391.00 -76,487.61 5 (Operating Expenses) Disc: Outlays from balanc -34	3,391.00 -223,107.88 es	Amounts should be positive
4802 -E- 4902 -E- TAFS: 72-1000 10 \ 15 Line: 4011	-3,391.00 3,391.00 -76,487.61 5 (Operating Expenses) Disc: Outlays from balanc -34	3,391.00 -223,107.88 es	Amounts should be positive
4802 - E- 4902 - E- TAFS: 72-1000 10 \ 15 Line: 4011 072-2010-20151	-3,391.00 3,391.00 -76,487.61 5 (Operating Expenses) Disc: Outlays from balanc -34	3,391.00 -223,107.88 es -34	Amounts should be positive
4802 - E- 4902 - E- TAFS: 72-1000 10 \ 15 Line: 4011 072-2010-20151 SGL Acct	-3,391.00 3,391.00 -76,487.61 5 (Operating Expenses) Disc: Outlays from balanc -34 1000-000 <u>Dec</u>	3,391.00 -223,107.88 es -34 <u>Nov</u>	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: International Assist	ance Programs		Lines with Abnormal Balances: 117
Bureau: Agencyfor Intern	ational Development		
Acct: Operating Expense	ses of the Agencyfor Interna	tional Development	
	(Operating Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid oblig		Amounts should be positive
	-61,313	4,814	
072-2010-20141	000-000		
SGL Acct	Dec	Nov	
4801 - E-		5,328,431.81	
4801 - E-	-60,957,057.08		
4871 -E-	-81,820.91	-77,205.59	
4901 -E-	-273,952.49	-437,191.49	
TAES, 72 1000 07 \ 12	(Operating Expenses)		
		brought fwd. Oct 1	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid obs -6	brought fwd, Oct 1 -6	Amounts should be positive
Line: 3000 072-2007-20121	Ob Bal: SOY: Unpaid obs -6 000-000	-6	Amounts should be positive
Line: 3000 072-2007-20121 <u>SGL Acct</u>	Ob Bal: SOY: Unpaid obs -6 000-000 <u>Dec</u>	-6 <u>Nov</u>	Amounts should be positive
Line: 3000 072-2007-20121	Ob Bal: SOY: Unpaid obs -6 000-000	-6	Amounts should be positive
Line: 3000 072-2007-20121 <u>SGL Acct</u>	Ob Bal: SOY: Unpaid obs -6 000-000 <u>Dec</u>	-6 <u>Nov</u> -5,711.95	Amounts should be positive Amounts should be positive
Line: 3000 072-2007-20121 <u>SGL Acct</u> 4901 -B-	Ob Bal: SOY: Unpaid obs -6 000-000 <u>Dec</u> -5,711.95	-6 <u>Nov</u> -5,711.95	
Line: 3000 072-2007-20121 <u>SGL Acct</u> 4901 -B-	Ob Bal: SOY: Unpaid obs -6 000-000 <u>Dec</u> -5,711.95 Ob Bal: EOY: Unpaid oblig -6	-6 <u>Nov</u> -5,711.95 gations	
Line: 3000 072-2007-20121 SGL Acct 4901 -B- Line: 3050	Ob Bal: SOY: Unpaid obs -6 000-000 <u>Dec</u> -5,711.95 Ob Bal: EOY: Unpaid oblig -6	-6 <u>Nov</u> -5,711.95 gations	
Line: 3000 072-2007-20121 SGL Acct 4901 -B- Line: 3050 072-2007-20121	Ob Bal: SOY: Unpaid obs -6 000-000 <u>Dec</u> -5,711.95 Ob Bal: EOY: Unpaid oblig -6 000-000	-6 <u>Nov</u> -5,711.95 gations -6	

All Reporting Periods

	Dec	Nov	
gency: International Assist	ance Programs		Lines with Abnormal Balances: 117
Bureau: Agencyfor Interr	national Development		
Acct: Operating Expension	ses of the Agencyfor Intern	ational Development	
TAFS: 72-1000 \ 15 (<u> Operating Expenses)</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs	•	Amounts should be positive
	-333	-333	
072-2015-20151	000-000		
SGL Acct	Dec	Nov	
4801 -B-	2,411,749.93	2,411,749.93	
4801 -B-	-20,600,450.82	-20,600,450.82	
4901 -B-	17,856,023.84	17,856,023.84	
Line: 4011	Disc: Outlays from balan	ces	Amounts should be positive
	-43,671	-47,664	
072-2015-20151	000-000		
SGL Acct	Dec	Nov	
4802 - B-	-146,453.10	-146,453.10	
4802 - E-	110,587.27	48,040.55	
4902 - E-	422,469.15	273,576.55	
4902 - E-	-44,057,635.20	-47,839,057.83	
Acct: Transition Initiati			
<u>TAFS: 72-1027 15 (16</u> Line: 3060	6 (Transition Initiatives)	t Fed src brought fwd Oct 1	Amounts should be negative
Lille. 3000	00 Bai. 30 F. Oficoli pyri 1	1	Altioulius should be negative
072-2015-20161		1	
SGL Acct		N I av	
<u>4221 - B-</u>	<u>Dec</u> 500.00	<u>Nov</u> 500.00	
4221 -B-			
Line: 3090	Ob Bal: EOY: Uncoll pyrr	t, Fed src, EOY	Amounts should be negative
	1	1	
072-2015-20161	027-000		
SGL Acct	Dec	Nov	
4221 -E-	500.00	500.00	

All Reporting Periods

	Dec	Nov	
Agency: International Assista	ince Programs		Lines with Abnormal Balances: 117
Bureau: Agencyfor Interna	ational Development		
Acct: Operating Expens	es, Office of Inspector Genera	l	
TAFS: 72-1007 14 \ 15	(Office of Inspector General)		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-760	-767	
072-2014-201510	07-000		
SGL Acct	Dec	Nov	
4902 - E-	58,751.89	47,370.32	
4902 - E-	-818,675.66	-814,774.22	
· · · ·	ffice of Inspector General)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe		Amounts should be negative
	28	28	
072-2015-201510	07-000		
SGL Acct	Dec	Nov	
4221 -B-	28,105.08	28,105.08	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fo	ed src. EOY	Amounts should be negative
	28	28	J J
072-2015-201510	007-000		
SGL Acct	Dec	Nov	
4221 -E-	28,105.08	28,105.08	

All Reporting Periods

	Dec	Nov	
Agency: International Assistar	nce Programs		Lines with Abnormal Balances: 117
Bureau: Agencyfor Interna	tional Development		
Acct: Property Managem	ent Fund		
<u>TAFS: 72-4175\X (Pro</u>	<u>opertyManagement Fund)</u>		
Line: 4101	Mand: Outlays from balances		Amounts should be positive
	-3	-3	
072X-4175-000			
SGL Acct	Dec	Nov	
4902 - E-	-3,052.42	-3,052.42	
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-3	-3	
072X-4175-000			
SGL Acct	Dec	Nov	
4902 - E-	-3,052.42	-3,052.42	
	d Small Enterprise Developme	-	
<u>TAFS: 72-0400\X (Mic</u>	croenterprise and Small Enterp	rise Developme	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-49	-49	
072X-0400-000			
SGL Acct	Dec	Nov	
4902 - E-	-49,280.24	-49,280.24	

All Reporting Periods

		Dec	Nov	
Agency:	International Assistan	nce Programs		Lines with Abnormal Balances: 117
Burea	au: Agencyfor Internat	tional Development		
Acc	ct: Private Sector Revo	olving Fund Liquidating Acco	unt	
]	<u> TAFS: 72-4341 \ X (Priv</u>	vate Sector Revolving Fund L	iquidating Accoun	<u>t)</u>
	Line: 4101	Mand: Outlays from balances		Amounts should be positive
		-2		
	072X-4341-000			
	SGL Acct	Dec	Nov	
	4902 - E-	-1,863.31		
-	Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
		-2		
	072X-4341-000			
	SGL Acct	Dec	Nov	
	4902 - E-	-1,863.31		
-				
	-	it AuthorityProgram Account Development Credit Authorit	Program Account	
-	Line: 3050	Ob Bal: EOY: Unpaid obligation		Amounts should be positive
	Line. 3050	-801	-246	Arrounts should be positive
I	072-2014-2020126		-240	
	SGL Acct	Dec	Nov	
	4801 -E-		331,525.10	
	4801 -E- 4871 -E-	-874,855.57		
	4871-E- 4881-E-	-162,733.37		
	4001 - E- 4901 - E-	113,155.89 123,799.00		
	4901 - E- 4901 - E-	123,799.00	-577,897.00	
	4501-E-		-317,097.00	

All Reporting Periods

		Dec	Nov	
Agency: In	ternational Assistance	ce Programs		Lines with Abnormal Balances: 117
Bureau	Agencyfor Internati	ional Development		
Acct:	Economic Assistance	e Loans Liquidating Account		
<u>TA</u>	FS: 72-4103 \ X (Eco	nomic Assistance Loans Liquic	lating Account)	
	Line: 4101	Mand: Outlays from balances		Amounts should be positive
		-2		
	072X-4103-000			
	SGL Acct	Dec	Nov	
	4902 - E-	-2,316.31		

All Reporting Periods

	vestment Corporation			Lines with Abnormal Balances: 117
	-	Direct Loan Financing Ac		
•		nt Corporation Direct Loan Financing Ac)	<u>Cohort: 15</u>	
Line: 1000	Unob Bal: Brought forwa -665,227	-665,227		Amounts should be positive
071X-4074-000	,	nort: 15		
SGL Acct	Dec	Nov		
4149 -B-	557,822,203.22	557,822,203.22		
4201 -B-	697,016.63	697,016.63		
4221 -B-	3,904,000.00	3,904,000.00		
4801 -B-	-1,227,650,000.00	-1,227,650,000.00		
Line: 2002-011	Direct obs incurred: Ca	tegory B (by project)		Amounts should be positive
	-702,622	-702,622		
071X-4074-000	Co	<u>nort: 15</u>		
SGL Acct Cat B	Dec	Nov		
4801 -B- 011	-1,227,650,000.00	-1,227,650,000.00		
4801 -E- 011	443,602,306.75	498,831,094.75		
4902 - E- 011	81,425,903.00	26,197,115.00		
Line: 2190	Obligations incurred			Amounts should be positive
	-665,924	-665,924		
Line: 3010	Ob Bal: New obligations	: Unexpired accounts		Amounts should be positive
	-665,924	-665,924		
071X-4074-000	<u>Co</u>	<u>nort: 15</u>		
SGL Acct	Dec	Nov		
4801 -B-	-1,227,650,000.00	-1,227,650,000.00		
4801 -E-	475,075,356.81	532,497,348.02		
4902 - E-	86,650,846.41	29,228,855.20		

All Reporting Periods

			Dec	Nov	
			ce Programs		Lines with Abnormal Balances: 117
			vestment Corporation		
Acct:			vestment Corporation D	-	
	Line: 100	0	Unob Bal: Brought forwa		Amounts should be positive
			-482,611	-482,611	
	071X-407	4-000	<u>Coh</u>	<u>ort: 14</u>	
-	SGL Acct		Dec	Nov	
	4149 -B-		256,523,845.03	256,523,845.03	
	4201 -B-		1,085,823.11	1,085,823.11	
	4221 -B-		7,881,270.93	7,881,270.93	
	4801 -B-		-748,102,424.75	-748,102,424.75	
	Line: 200	2-011	Direct obs incurred: Cate	egory B (by project)	Amounts should be positive
			-280,962	-280,962	
	071X-407	4-000	<u>Coh</u>	<u>ort: 14</u>	
3	SGL Acct	<u>Cat B</u>	Dec	Nov	
	4801 -B-	011	-525,028,209.75	-525,028,209.75	
	4801 -E-	011	212,732,913.45	234,595,183.28	
	4902 - E-	011	31,333,624.32	9,471,354.49	
	Line: 200	2-018	Direct obs incurred: Cate	egory B (by project)	Amounts should be positive
			-202,736	-202,736	
	071X-407	4-000	<u>Coh</u>	<u>ort: 14</u>	
1	SGL Acct	<u>Cat B</u>	Dec	Nov	
	4801 -B-	018	-223,074,215.00	-223,074,215.00	
	4801 -E-	018	16,616,708.88	18,938,131.69	
	4902 - E-	018	3,721,869.31	1,400,446.50	
	Line: 219	0	Obligations incurred		Amounts should be positive
	-		-483,697	-483,697	·

All Reporting Periods

Agency: Internation	nal Assistar	<u>Dec</u> ace Programs	Nov	Lines with Abnormal Balances: 117	7
		vestment Corporation			
Acct: Oversea	s Private In	vestment Corporation	-		
Line:	3010	Ob Bal: New obligations		Amounts should be positive	
		-483,697	-483,697		
071X	-4074-000	<u>Cor</u>	<u>nort: 14</u>		
SGL Acc	t	Dec	Nov		
4801 -B-		-748,102,424.75	-748,102,424.75		
4801 - E-		229,349,622.33	253,533,314.97		
4902 - E-		35,055,493.63	10,871,800.99		
TAFS: 71-40	74\X (Ov	erseas Private Investmer	t Corporation Direct I	Loan Financing Ac) Cohort: 13	
Line:	1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive	
		-149,146	-149,146		
071X	-4074-000	<u>Col</u>	nort: 13		
SGL Acc	t	Dec	Nov		
4149 -B-		121,924,153.72	121,924,153.72		
4201 -B-		502,998.51	502,998.51		
4221 -B-		9,191,751.50	9,191,751.50		
4801 - B-		-280,764,531.24	-280,764,531.24		
Line:	2002-011	Direct obs incurred: Cat	egory B (by project)	Amounts should be positive	
		-115,373	-115,373		
071X	-4074-000	<u>Col</u>	nort: 13		
SGL Acc	t <u>Cat B</u>	Dec	Nov		
4801 -B-	011	-244,066,537.77	-244,066,537.77		
4801 - E-	011	123,693,610.00	128,693,610.00		
4902 - E-	011	5,000,000.00			
Line:	2002-018	Direct obs incurred: Cat	egory B (by project)	Amounts should be positive	
		-34,276	-34,276		
071X	-4074-000	<u>Col</u>	nort: 13		
SGL Acc	t <u>Cat B</u>	Dec	Nov		
4801 -B-	018	-36,697,993.47	-36,697,993.47		
4801 -E-	018	2,422,295.22	2,422,295.22		

All Reporting Periods

	Dec	Nov	
ency: International Assista	nce Programs		Lines with Abnormal Balances: 117
Bureau: Overseas Private I	nvestment Corporation		
Acct: Overseas Private In	nvestment Corporation E	Direct Loan Financing Ac	
Line: 2190	Obligations incurred		Amounts should be positive
	-149,649	-149,649	
Line: 3010	Ob Bal: New obligations	: Unexpired accounts	Amounts should be positive
	-149,649	-149,649	
071X-4074-000	<u>Cor</u>	<u>nort: 13</u>	
SGL Acct	Dec	Nov	
4801 -B-	-280,764,531.24	-280,764,531.24	
	406 445 005 00	131,115,905.22	
4801 -E-	126,115,905.22	101,110,000.2E	
4801 - E- 4902 - E-	126,115,905.22 5,000,000.00	101,110,000.22	
4902 - E-	5,000,000.00) Financing Ac) Cohort: 12
4902 - E- TAFS: 71-4074 \ X (Ov	5,000,000.00 rerseas Private Investmen	nt Corporation Direct Loan	
4902 - E-	5,000,000.00	nt Corporation Direct Loan	Trinancing Ac) Cohort: 12 Amounts should be positive
4902 - E- TAFS: 71-4074 \ X (Ov	5,000,000.00 rerseas Private Investmen Unob Bal: Brought forwa -90,392	nt Corporation Direct Loan ard, Oct 1	
4902 - E- <u>TAFS: 71-4074 \ X (Ov</u> Line: 1000	5,000,000.00 rerseas Private Investmen Unob Bal: Brought forwa -90,392	nt Corporation Direct Loan ard, Oct 1 -90,392	
4902 - E- <u>TAFS: 71-4074 \ X (Ov</u> Line: 1000 071X-4074-000	5,000,000.00 verseas Private Investmen Unob Bal: Brought forwa -90,392 <u>Coh</u>	nt Corporation Direct Loan ard, Oct 1 -90,392 nort: 12	
4902 - E- <u>TAFS: 71-4074 \ X (Ov</u> Line: 1000 071 X-4074-000 <u>SGL Acct</u>	5,000,000.00 verseas Private Investmen Unob Bal: Brought forwa -90,392 <u>Cot</u> <u>Dec</u>	nt Corporation Direct Loan ard, Oct 1 -90,392 nort: 12 <u>Nov</u>	
4902 - E- <u>TAFS: 71-4074 \ X (Ov</u> Line: 1000 <u>O71X-4074-000</u> <u>SGL Acct</u> 4149 -B-	5,000,000.00 erseas Private Investmen Unob Bal: Brought forwa -90,392 Cor Dec 54,465,783.00	nt Corporation Direct Loan ard, Oct 1 -90,392 nort: 12 <u>Nov</u> 54,465,783.00	
4902 - E- TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 <u>SGL Acct</u> 4149 -B- 4201 -B-	5,000,000.00 rerseas Private Investmen Unob Bal: Brought forwa -90,392 <u>Cot</u> <u>Dec</u> 54,465,783.00 973,942.09	nt Corporation Direct Loan ard, Oct 1 -90,392 nort: 12 Nov 54,465,783.00 973,942.09	
4902 - E- TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 <u>SGL Acct</u> 4149 -B- 4201 -B- 4221 -B-	5,000,000.00 rerseas Private Investmen Unob Bal: Brought forwa -90,392 <u>Cot</u> 54,465,783.00 973,942.09 3,200,077.00 -149,032,188.19	nt Corporation Direct Loan ard, Oct 1 -90,392 nort: 12 Nov 54,465,783.00 973,942.09 3,200,077.00 -149,032,188.19	Amounts should be positive
4902 - E- TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 <u>SGL Acct</u> 4149 -B- 4201 -B- 4221 -B- 4801 -B-	5,000,000.00 erseas Private Investmen Unob Bal: Brought forwa -90,392 <u>Cor</u> <u>Dec</u> 54,465,783.00 973,942.09 3,200,077.00	nt Corporation Direct Loan ard, Oct 1 -90,392 nort: 12 Nov 54,465,783.00 973,942.09 3,200,077.00 -149,032,188.19	
4902 - E- TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 <u>SGL Acct</u> 4149 -B- 4201 -B- 4221 -B- 4801 -B-	5,000,000.00 erseas Private Investmen Unob Bal: Brought forwa -90,392 <u>Cot</u> <u>Dec</u> 54,465,783.00 973,942.09 3,200,077.00 -149,032,188.19 Direct obs incurred: Cat -77,064	nt Corporation Direct Loan ard, Oct 1 -90,392 nort: 12 54,465,783.00 973,942.09 3,200,077.00 -149,032,188.19 regory B (by project)	Amounts should be positive
4902 - E- TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 <u>SGL Acct</u> 4149 -B- 4201 -B- 4221 -B- 4801 -B- Line: 2002-011 071X-4074-000	5,000,000.00 rerseas Private Investmen Unob Bal: Brought forwa -90,392 <u>Cot</u> 54,465,783.00 973,942.09 3,200,077.00 -149,032,188.19 Direct obs incurred: Cat -77,064 <u>Cot</u>	nt Corporation Direct Loan ard, Oct 1 -90,392 nort: 12 54,465,783.00 973,942.09 3,200,077.00 -149,032,188.19 regory B (by project) -77,064 nort: 12	Amounts should be positive
4902 - E- TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 <u>SGL Acct</u> 4149 -B- 4201 -B- 4221 -B- 4201 -B- 4201 -B- Line: 2002-011 071X-4074-000	5,000,000.00 erseas Private Investmen Unob Bal: Brought forwa -90,392 <u>Cot</u> <u>Dec</u> 54,465,783.00 973,942.09 3,200,077.00 -149,032,188.19 Direct obs incurred: Cat -77,064	nt Corporation Direct Loan ard, Oct 1 -90,392 nort: 12 54,465,783.00 973,942.09 3,200,077.00 -149,032,188.19 regory B (by project) -77,064 nort: 12 Nov	Amounts should be positive
4902 - E- TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 <u>SGL Acct</u> 4149 -B- 4201 -B- 4221 -B- 4801 -B- Line: 2002-011 071X-4074-000 <u>SGL Acct</u> <u>Cat B</u>	5,000,000.00 rerseas Private Investmen Unob Bal: Brought forwa -90,392 <u>Cor</u> 54,465,783.00 973,942.09 3,200,077.00 -149,032,188.19 Direct obs incurred: Cat -77,064 <u>Cor</u>	nt Corporation Direct Loan ard, Oct 1 -90,392 nort: 12 54,465,783.00 973,942.09 3,200,077.00 -149,032,188.19 regory B (by project) -77,064 nort: 12	Amounts should be positive

All Reporting Periods

	Dec	Nov	
ncy: International Assistanc	æ Programs		Lines with Abnormal Balances: 117
ureau: Overseas Private Inv	estment Corporation		
Acct: Overseas Private Inv	estment Corporation Di	rect Loan Financing Ac	
Line: 2002-018	Direct obs incurred: Cate	gory B (by project)	Amounts should be positive
	-16,803	-16,803	
071X-4074-000	Cohe	ort: 12	
SGL Acct Cat B	Dec	Nov	
4801 - B- 018	-20,338,578.19	-20,338,578.19	
4801 - E- 018	3,386,760.00	3,408,360.00	
4902 - E- 018	149,100.00	127,500.00	
Line: 2190	Obligations incurred		Amounts should be positive
	-93,866	-93,866	
Line: 3010	Ob Bal: New obligations:	Unexpired accounts	Amounts should be positive
	-93,866	-93,866	
071X-4074-000	Cohe	ort: 12	
SGL Acct	Dec	Nov	
4801 -B-	-149,032,188.19	-149,032,188.19	
4801 - E-	48,016,760.00	52,538,360.00	
4902 - E-	7,149,100.00	2,627,500.00	
TAFS: 71-4074 \ X (Over	seas Private Investment	Corporation Direct Lo	Financing Ac) Cohort: 11
Line: 2002-018	Direct obs incurred: Cate		Amounts should be positive
	-1,102	-1,102	
071X-4074-000	,	ort: 11	
	Cohe		
	,	<u>Nov</u> -2,422,295.22	

All Reporting Periods

Agency International Accietan	Dec <u>Nov</u>	Lines with Abnormal Balances: 117
Agency: International Assistan	-	Lines with Aphormal Balances. 117
Bureau: Overseas Private In	-	_
Acct: Overseas Private in Line: 1000	vestment Corporation Direct Loan Financing A Unob Bal: Brought forward, Oct 1	c Amounts should be positive
Line: 1000	-32,614 -32,614	Altiourits should be positive
071X-4074-000	<u>Cohort: 10</u>	
SGL Acct		
<u>36L Acci</u> 4149 -B-	Dec Nov	
4149 -B- 4201 -B-	143,413,184.00 143,413,184.00 1.619.381.85 1.619.381.85	
4201 -B- 4221 -B-	1,619,381.851,619,381.853,029,121.003,029,121.00	
4221 -B- 4801 -B-	-180,675,444.40 -180,675,444.40	
4001 - B-	-100,073,444.40 -100,073,444.40	
Line: 2002-011	Direct obs incurred: Category B (by project)	Amounts should be positive
	-41,910 -41,910	
071X-4074-000	<u>Cohort: 10</u>	
SGL Acct Cat B	Dec Nov	
4801 -B- 011	-177,139,584.40 -177,139,584.40	
4801 -E- 011	127,150,000.00 135,230,000.00	
4902 - E- 011	8,080,000.00	
Line: 2190	Obligations incurred	Amounts should be positive
	-34,231 -34,231	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-34,231 -34,231	
071X-4074-000	Cohort: 10	
SGL Acct	Dec Nov	
4801 -B-	-180,675,444.40 -180,675,444.40	
4801 - E-	138,280,000.00 146,444,840.00	
4902 - E-	8,164,840.00	
	• •	
<u>TAFS: 71-4074 \ X (Ove</u>	erseas Private Investment Corporation Direct Lo	ban Financing Ac) Cohort: 09

All Reporting Periods

	Dec	Nov	
: International Assistan	ce Programs		Lines with Abnormal Balances: 117
eau: Overseas Private Ir	vestment Corporation		
ct: Overseas Private In	vestment Corporation Di	rect Loan Financing Ad	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1	Amounts should be positive
	-108,807	-108,807	
071X-4074-000	Coho	ort: 09	
SGL Acct	Dec	Nov	
4149 - B-	0.01	0.01	
4201 -B-	27,742,981.14	27,742,981.14	
4801 -B-	-136,550,218.64	-136,550,218.64	
Line: 2002-011	Direct obs incurred: Cate	gory B (by project)	Amounts should be positive
	-135,230	-135,230	
071X-4074-000	Coho	ort: 09	
SGL Acct Cat B	Dec	Nov	
4801 -B- 011	-135,230,000.00	-135,230,000.00	
Line: 2002-018	Direct obs incurred: Cate	gory B (by project)	Amounts should be positive
	-1,320	-1,320	
071X-4074-000	Coho	ort: 09	
SGL Acct Cat B	Dec	Nov	
4801 - B- 018	-1,320,218.64	-1,320,218.64	
4801 - E- 018	0.01	0.01	
Line: 2190	Obligations incurred		Amounts should be positive
	-136,550	-136,550	
Line: 3010	Ob Bal: New obligations:	Unexpired accounts	Amounts should be positive
	-136,550	-136,550	
071X-4074-000	Coho	ort: 09	
SGL Acct	Dec	Nov	
4801 -B-	-136,550,218.64	-136,550,218.64	
4801 - E-	0.01	0.01	

All Reporting Periods

		Dec	Nov	
Agency: Ir	nternational Assistan	ce Programs		Lines with Abnormal Balances: 117
Bureau	: Overseas Private In	vestment Corporation		
Acct:	Overseas Private Inv	vestment Corporation Dir	ect Loan Financing Ac	
	Line: 2201	Unob Bal: Apportioned: Ava	ail in the current period	Amounts should be positive
		-2,596	184	
	071X-4074-000	<u>Coho</u>	rt: 01	
	SGL Acct	Dec	Nov	
	4610 - E-	-3,109,914.79	-41,733.73	
	4700 - E-	513,557.01	226,111.34	
			- / -	
<u> </u>	Line: 2403	Unob Bal: Unapportioned:		Amounts should be positive
	Line: 2403			Amounts should be positive
н Г	Line: 2403 071X-4074-000	Unob Bal: Unapportioned:	Other 1,023	Amounts should be positive
<u> </u>		Unob Bal: Unapportioned: -33,813	Other 1,023	Amounts should be positive
	071X-4074-000	Unob Bal: Unapportioned: -33,813 <u>Coho</u>	Other 1,023 rt: 01	Amounts should be positive
	071X-4074-000 SGL Acct	Unob Bal: Unapportioned: -33,813 <u>Coho</u> <u>Dec</u>	Other 1,023 rt: 01 <u>Nov</u>	Amounts should be positive
	071X-4074-000 <u>SGL Acct</u> 4450 -E-	Unob Bal: Unapportioned: -33,813 <u>Coho</u> <u>Dec</u> 965,737.62	Other 1,023 rt: 01 <u>Nov</u>	Amounts should be positive Amounts should be positive
	071X-4074-000 <u>SGL Acct</u> 4450 -E- 4450 -E-	Unob Bal: Unapportioned: -33,813 <u>Coho</u> <u>Dec</u> 965,737.62 -34,778,649.87	Other 1,023 rt: 01 <u>Nov</u>	

All Reporting Periods

	Dec	Nov	
Agency: International Assista	ance Programs		Lines with Abnormal Balances: 117
Bureau: Trade and Develo	pment Agency		
Acct: Trade and Develo	pment Agency		
TAFS: 11-1001 16\20	(Trade and Development A	<u>gency)</u>	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	45	45	
011-2016-202010	001-000		
SGL Acct	Dec	Nov	
4252 - E-	44,596.98	44,596.98	
011-2016-201710 SGL Acct		16 Navi	
4252 - E-	<u>Dec</u> 16,450.10	<u>Nov</u> 16,450.10	
<u>TAFS: 11-1001 14\15</u> Line: 4033	(Trade and Development A Disc: Offsets, BA and OL: 3,192		Amounts should be negative
011-2014-201510	001-000		
SGL Acct	Dec	Nov	
4252 - E-	3,191,560.64	3,191,560.64	

All Reporting Periods

	Dec	Nov	
Agency: International Assista	ance Programs		Lines with Abnormal Balances: 117
Bureau: Peace Corps			
Acct: Peace Corps			
TAFS: 11-0100 13 \ 14	(Peace Corps)		
Line: 4011	Disc: Outlays from balances	6	Amounts should be positive
	-20	-16	
011-2013-201401	100-000		
SGL Acct	Dec	Nov	
4802 - B-	-1,398.27	-1,398.27	
4802 - E-	1,398.27	1,398.27	
4902 - E-	-20,167.40	-16,251.04	
4982 - E-	47.68	1.04	
TAFS: 11-0100 12 \ 13	(Peace Corps)		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-1		
011-2012-201301	100-000		
SGL Acct	Dec	Nov	
4802 - B-	-411.99	-411.99	
4802 - E-	411.99	411.99	
4902 - E-	-1,481.29		

All Reporting Periods

Dec	Nov	
Assistance Programs		Lines with Abnormal Balances: 117
ps		
os		
<u>) 11 \ 12 (Peace Corps)</u>		
000 Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1	Amounts should be positive
-37	-37	
0120100-000		
Dec	Nov	
26,665.66	26,665.66	
-63,571.10	-63,571.10	
050 Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
-37	-38	
0120100-000		
Dec	Nov	
28,557.24	27,032.85	
-1,287.39	-103.00	
	-64,446.10	
rican Foundation		
ican Foundation 0.12 \ 13 (Inter-American Foundation 033 Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
0 12 \ 13 (Inter-American Foundation 033 Disc: Offsets, BA and OL: C 27		Amounts should be negative
0 12 \ 13 (Inter-American Foundation 033 Disc: Offsets, BA and OL: C 27 0133100-000	Collections, nonFed srcs 27	Amounts should be negative
0.12 \ 13 (Inter-American Foundation 033 Disc: Offsets, BA and OL: C 27 0133100-000 Dec	Collections, nonFed srcs 27 <u>Nov</u>	Amounts should be negative
0 12 \ 13 (Inter-American Foundation 033 Disc: Offsets, BA and OL: C 27 0133100-000	Collections, nonFed srcs 27	Amounts should be negative
0.12 \ 13 (Inter-American Foundation 033 Disc: Offsets, BA and OL: C 27 0133100-000 Dec	Collections, nonFed srcs 27 <u>Nov</u> 27,415.75	Amounts should be negative
0.12 \ 13 (Inter-American Foundation 033 Disc: Offsets, BA and OL: C 27 0133100-000 <u>Dec</u> 27,415.75	Collections, nonFed srcs 27 <u>Nov</u> 27,415.75	Amounts should be negative
0 12 \ 13 (Inter-American Foundation 033 Disc: Offsets, BA and OL: C 27 0133100-000 <u>Dec</u> 27,415.75 0 11 \ 12 (Inter-American Foundation	Collections, nonFed srcs 27 <u>Nov</u> 27,415.75	
0.12 \ 13 (Inter-American Foundation 033 Disc: Offsets, BA and OL: C 27 0133100-000 <u>Dec</u> 27,415.75 0.11 \ 12 (Inter-American Foundation 033 Disc: Offsets, BA and OL: C	Collections, nonFed srcs 27 <u>Nov</u> 27,415.75 Collections, nonFed srcs	
0.12 \ 13 (Inter-American Foundation 033 Disc: Offsets, BA and OL: C 27 0133100-000 <u>Dec</u> 27,415.75 0.11 \ 12 (Inter-American Foundation 033 Disc: Offsets, BA and OL: C 1	Collections, nonFed srcs 27 <u>Nov</u> 27,415.75 Collections, nonFed srcs	
	ps ps ps ps ps ps ps ps ps ps	ps ps

All Reporting Periods

	Dec	Nov	
Agency: International Assist	•		Lines with Abnormal Balances: 117
Bureau: African Developr			
Acct: African Developn			
<u>TAFS: 11-0700 15 (16</u> Line: 1033	<u>United States African Develor</u> Unob Bal: Recov of prior yea		Amounts should be positive
Line. 1055	-5	-5	Anounis should be positive
011-2015-20160		0	
SGL Acct	Dec	Nov	
4972 - E-	-5,240.03	-5,240.03	
Line: 1093	Exp Unob Bal: Recov of prior	year paid ob	Amounts should be positive
	-5	-5	
011-2015-20160	700-000		
SGL Acct	Dec	Nov	
4972 - E-	-5,240.03	-5,240.03	
Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
	5	5	
011-2015-20160	700-000		
SGL Acct	Dec	Nov	
4972 - E-	5,240.03	5,240.03	
Line: 4054	Disc: Offset, BA: Recov, pric	or year paid obs, exp	Amounts should be positive
	-5	-5	
011-2015-20160	700-000		
SGL Acct	Dec	Nov	
4972 - E-	-5,240.03	-5,240.03	

All Reporting Periods

	Dec	Nov	
ency: International Assist	ance Programs		Lines with Abnormal Balances: 117
Bureau: African Develop	ment Foundation		
Acct: African Developr	nent Foundation		
TAFS: 11-0700 11 \ 12	2 (United States African Deve	lopment Foundation)	
Line: 4011	Disc: Outlays from balance	s	Amounts should be positive
	-2	-2	
011-2011-20120	700-000		
SGL Acct	Dec	Nov	
4802 - B-	-2,363.08	-2,363.08	
4802 - E-	-339.20		
4902 - E-	817.80	478.60	
Line: 4011	Disc: Outlays from balance		Amounts should be positive
Line: 4011	•		Amounts should be positive
	-160	-514	
011-097-2013-201	64116-000		
SGL Acct			
	Dec	Nov	
4802 - B-	-311,946.68	-311,946.68	
4802 - E-	-311,946.68 311,946.68	-311,946.68 348,993.68	
	-311,946.68	-311,946.68	
4802 - E- 4902 - E-	-311,946.68 311,946.68 -159,891.63	-311,946.68 348,993.68 -551,473.90	
4802 - E- 4902 - E- TAFS: 97-11-4116 12	-311,946.68 311,946.68 -159,891.63	-311,946.68 348,993.68 -551,473.90 ition Fund)	Amounts should be positive
4802 - E- 4902 - E-	-311,946.68 311,946.68 -159,891.63	-311,946.68 348,993.68 -551,473.90 ition Fund)	Amounts should be positive
4802 - E- 4902 - E- TAFS: 97-11-4116 12	-311,946.68 311,946.68 -159,891.63 \ <u>15 (Special Defense Acquisi</u> Disc: Outlays from balance -23	-311,946.68 348,993.68 -551,473.90 <u>ition Fund)</u> Is	Amounts should be positive
4802 -E- 4902 -E- <u>TAFS: 97-11-4116 12</u> Line: 4011 011-097-2012-201	-311,946.68 311,946.68 -159,891.63 <u>\15 (Special Defense Acquisi</u> Disc: Outlays from balance -23 54116-000	-311,946.68 348,993.68 -551,473.90 <u>ition Fund)</u> is -1	Amounts should be positive
4802 -E- 4902 -E- <u>TAFS: 97-11-4116 12</u> Line: 4011	-311,946.68 311,946.68 -159,891.63 \ <u>15 (Special Defense Acquisi</u> Disc: Outlays from balance -23	-311,946.68 348,993.68 -551,473.90 <u>ition Fund)</u> Is	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: National Aeronaution	cs and Space Administration		Lines with Abnormal Balances: 1
Bureau: National Aeronautics and Space Administration			
Acct: Safety, Security a	nd Mission Services		
<u>TAFS: 80-0122\X (</u> S	afety, Security and Mission Ser	<u>vices)</u>	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	10	-1	
080X-0122-00	0		
SGL Acct	Dec	Nov	
4221 -E-	9,571.68		
4221 -E-		-1,067.88	

All Reporting Periods

	Dec	Nov	
Agency: Office of Personnel	Management		Lines with Abnormal Balances: 10
Bureau: Office of Person	nel Management		
Acct: Salaries and Expe	enses		
TAFS: 24-0100 16 \ 17	<pre>/ (Salaries and Expenses)</pre>		
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-40	-13	
024-2016-20170	100-000		
SGL Acct	Dec	Nov	
4801 -E-		7,175.00	
4901 - E-	-40,123.82	-20,128.87	
	(O-I		
<u>TAFS: 24-010015 (16</u> Line: 1000	6 (Salaries and Expenses) Unob Bal: Brought forward	Oct 1	Amounts should be positive
Line. 1000	-152	-152	Alfoditis situate positive
024-2015-20160	_	- 152	
SGL Acct	Dec	Nov	
4201 -B-	173,817.37	173,817.37	
4801 -B-	-235,122.00	-235,122.00	
4901 - B-	-90,596.85	-90,596.85	
Line: 1060	Exp Unob Bal: Brought forv	vard, Oct 1	Amounts should be positive
	-152	-152	
024-2015-20160	100-000		
SGL Acct	Dec	Nov	
4201 -B-	173,817.37	173,817.37	
4801 -B-	-235,122.00	-235,122.00	
4901 -B-	-90,596.85	-90,596.85	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-279	-241	·

All Reporting Periods

	Dec	Nov	
Agency: Office of Personne	I Management		Lines with Abnormal Balances: 10
Bureau: Office of Person	inel Management		
Acct: Salaries and Expe	enses		
<u>TAFS: 24-0100\14 (</u>	Salaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-2,080	-2,071	
024-2014-2014(0100-000		
SGL Acct	Dec	Nov	
4801 -E-	3,235,340.04	3,235,802.74	
4901 -E-	1,103,892.89	1,103,892.89	
4901 - E-	-6,418,774.71	-6,410,734.61	

All Reporting Periods

	Dec	Nov	
Agency: Office of Personnel	Management		Lines with Abnormal Balances: 10
Bureau: Office of Personr	nel Management		
Acct: Office of Inspecto	or General		
TAFS: 24-0400\14 (0	Office of Inspector General)		
Line: 4011	Disc: Outlays from balances	5	Amounts should be positive
	-49	-49	
024-2014-201404	400-000		
SGL Acct	Dec	Nov	
4902 - E-	-48,600.00	-48,600.00	
TAES: 24-0400\13 (0	Office of Inspector General)		
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-31	-31	
024-2013-20130	400-000	-	
SGL Acct	Dec	Nov	
4801 - E-	202,652.08	202,652.08	
4871 -E-	-116,738.86	-116,738.86	
4901 - E-	-116,738.85	-116,738.85	
TAES: 24 0400\ 42 //	Office of Increator Concrel)		
<u>TAFS: 24-0400 (12 (C</u> Line: 3050	<u>Office of Inspector General)</u> Ob Bal: EOY: Unpaid obliga	tions	Amounts should be positive
Line. 3050	-45	-45	
024-2012-20120	_		
SGL Acct	Dec	Nov	
4801 -E-	84,364.37	84,364.37	
4871 -E-	-52,210.44	-52,210.44	
4901 -E-	-76,801.48	-76,801.48	
	,	,	

All Reporting Periods

	Dec	Nov	
Agency: Office of Personnel	Management		Lines with Abnormal Balances: 10
Bureau: Office of Personr	nel Management		
Acct: Flexible Benefits I	Plan Reserve		
<u>TAFS: 24-0800\X (FI</u>	<u>exible Benefits Plan Reserve)</u>		
Line: 4101	Mand: Outlays from balances		Amounts should be positive
	-1	-1	
024X-0800-000	1		
SGL Acct	Dec	Nov	
4902 - E-	-709.40	-709.40	
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-1	-1	
024X-0800-000			
SGL Acct	Dec	Nov	
4902 - E-	-709.40	-709.40	

All Reporting Periods

Agency: Small Business Admi Bureau: Small Business Ad		Nov	Lines with Abnormal Balances: 58
Acct: Business Direct Lo			
	siness Direct Loan Financing	Account)	Cohort: 99
Line: 1000	Unob Bal: Brought forward, (Amounts should be positive
	-46	-46	
073X-4148-000	<u>Cohort</u>	: 99	
SGL Acct	Dec	Nov	
4201 -B-	-46,063.40	-46,063.40	
Line: 2403	Unob Bal: Unapportioned: Of		Amounts should be positive
070 X 4440 000	-31	-31	
073X-4148-000	<u>Cohort</u>		
SGL Acct	Dec	Nov	
4450 - E-	-30,641.71	-30,641.71	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-30	-30	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
073X-4148-000	Cohort	: 99	
SGL Acct	Dec	Nov	
4283 - E-	659.18	408.92	
TAFS: 73-4148\X (Bu	siness Direct Loan Financing	Account)	Cohort: 95
Line: 1000	Unob Bal: Brought forward, (Amounts should be positive
	-378	-378	
073X-4148-000	<u>Cohort</u>	: 95	
SGL Acct	Dec	Nov	
4201 -B-	-378,345.54	-378,345.54	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Small Business Admin			Lines with Abnormal Balances: 58
Bureau: Small Business Ad			
Acct: Business Direct Lo	-		
Line: 2403	Unob Bal: Unapportioned:		Amounts should be positive
	-377	-377	
073X-4148-000	<u>Coho</u>	<u>rt: 95</u>	
SGL Acct	Dec	Nov	
4450 - E-	-377,467.86	-377,467.86	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-377	-377	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	6	3	
073X-4148-000	<u>Coho</u>	<u>rt: 95</u>	
SGL Acct	Dec	Nov	
4283 - E-	5,512.38	3,399.08	
TAFS: 73-4148\X (Bu	siness Direct Loan Financi	ng Account)	<u>Cohort: 94</u>
Line: 1000	Unob Bal: Brought forward		Amounts should be positive
	-1,900	-1,900	
073X-4148-000	<u>Coho</u>	<u>rt: 94</u>	
SGL Acct	Dec	Nov	
4201 -B-	-1,899,910.67	-1,899,910.67	
Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
	-1,897	-1,897	
073X-4148-000	Coho	rt: 94	
SGL Acct	Dec	Nov	
4450 - E-	-1,896,955.67	-1,896,955.67	
 Line: 2490	Unob Bal: end of year		Amounts should be positive
		-1.897	
	-,	- ,	
LIIIC. 2700	-1,897	-1,897	

All Reporting Periods

	Dec	Nov	
Agency: Small Busines	s Administration		Lines with Abnormal Balances: 58
Bureau: Small Busir	ness Administration		
	irect Loan Financing Account		
Line: 309			Amounts should be negative
	28	17	
073X-414		hort: 94	
SGL Acct	Dec	Nov	
4283 - E-	27,669.15	17,063.99	
TAFS: 73-4148	X (Business Direct Loan Finar	ncing Account)	Cohort: 93
Line: 100	00 Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-1,886	-1,886	
073X-414	48-000 <u>Col</u>	hort: 93	
SGL Acct	Dec	Nov	
4201 -B-	-1,886,115.50	-1,886,115.50	
Line: 240	03 Unob Bal: Unapportione	d: Other	Amounts should be positive
	-1,885	-1,885	
073X-414	48-000 <u>Col</u>	hort: 93	
SGL Acct	Dec	Nov	
4450 - E-	-1,885,048.49	-1,885,048.49	
Line: 249	0 Unob Bal: end of year		Amounts should be positive
	-1,885	-1,885	
Line: 309	0 Ob Bal: EOY: Uncoll py	mt. Fed src. EOY	Amounts should be negative
	27	17	ũ
073X-414	48-000 <u>Col</u>	h ort: 93	
SGL Acct	Dec	Nov	
4283 - E-	27,480.15	16,944.99	
TAFS: 73-4148	X (Business Direct Loan Finar	cing Account)	<u>Cohort: 92</u>

All Reporting Periods

Dec Agency: Small Business Administration Bureau: Small Business Administration	Nov	Lines with Abnormal Balances: 58
Acct: Business Direct Loan Financing Account Line: 1000 Unob Bal: Brought for		Amounts should be positive
-1,307 073X-4148-000 Ci	-1,307 ohort: 92	
SGL Acct Dec 4201 - B- -1,307,308.88	<u>Nov</u> -1,307,308.88	
Line: 2403 Unob Bal: Unapportion -1,303	ned: Other -1,303	Amounts should be positive
073X-4148-000 <u>C</u>	ohort: 92	
SGL Acct Dec 4450 - E- -1,302,823.50	<u>Nov</u> -1,302,823.50	
Line: 2490 Unob Bal: end of year -1,303	-1,303	Amounts should be positive
Line: 3090 Ob Bal: EOY: Uncoll p 19	ymt, Fed src, EOY 12	Amounts should be negative
073X-4148-000 <u>C</u>	ohort: 92	
SGL Acct Dec 4283 - E- 19,035.22	<u>Nov</u> 11,740.04	
TAFS: 73-4148 \ X (Business Direct Loan FinalLine: 2403Unob Bal: Unapportion-19,034		Cohort: 17 Amounts should be positive
073X-4148-000 <u>C</u>	ohort: 17	
SGL Acct Dec 4450 - E- -19,033,946.08	<u>Nov</u> -17,054,696.08	
TAFS: 73-4148 \ X (Business Direct Loan Fina	ancing Account)	Cohort: 09

All Reporting Periods

		Dec	Nov	
Agency:	Small Business Admir	histration		Lines with Abnormal Balances: 58
Burea	u: Small Business Adr	ninistration		
Acc	t: Business Direct Loa	an Financing Account		
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwd Oct 1	Amounts should be negative
		1	1	
ſ	073X-4148-000	<u>Cohort: 0</u>	9	
	SGL Acct	Dec	Nov	
ļ	4221 -B-	950.00	950.00	

All Reporting Periods

Bureau		iness Adı	Dec nistration ninistration ed Loan Financing Accour	<u>Nov</u>	Lines with Abnormal Balances: 58
			iness Guaranteed Loan Fi		Cohort: 94
	Line: 30	-	Ob Bal: SOY: Uncoll pymt		Amounts should be negative
			5	5	
Г	073X-4	149-000	<u>Coho</u>	<u>rt: 94</u>	
	SGL Acct		Dec	Nov	
	4221 -B-		5,375.00	5,375.00	
	AFS: 73-4149) X (Bus	iness Guaranteed Loan Fi	nancing Account)	Cohort: 16
<u>17</u>			Direct obs incurred: Categ		Amounts should be positive
			-260	-260	
Г	073X-4	149-000	Coho	rt: 16	
	SGL Acct	Cat B	Dec	Nov	
	4801 -B-	016-05	-486,327.90	-486,327.90	
	4801 -E-	016-05	226,125.71	226,125.71	
	4901 -B-	016-05	-579,043.81	-579,043.81	
	4901 -E-	016-05	53,310.20	106,070.17	
	4902 - E-	016-05	525,886.61	472,973.64	
ТА	AFS: 73-4149) X (Bus	iness Guaranteed Loan Fi	nancing Account)	Cohort: 14
	Line: 30	•	Ob Bal: SOY: Unpaid obs I		Amounts should be positive
			-86	-86	
Г	073X-4	149-000	<u>Coho</u>	<u>rt: 14</u>	
	SGL Acct		Dec	Nov	
	4801 -B-		3,110.29	3,110.29	
	4901 -B-		-89,290.54	-89,290.54	
	Line: 30	050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
			-123	-141	
Г	073X-4	149-000	<u>Coho</u>	<u>rt: 14</u>	
	SGL Acct		Dec	Nov	
	4801 -E-		3,110.29	3,110.29	
	4901 - E-		-126,028.40	-144,517.20	

All Reporting Periods

(Dollars in Thousands)

De	ec Nov	
Agency: Small Business Administration		Lines with Abnormal Balances: 58
Bureau: Small Business Administration		
Acct: Business Guaranteed Loan Financing		
TAFS: 73-4149\X (Business Guaranteed	- ,	Cohort: 11
Line: 4120 Mand: Offsets, BA	and OL: Collections fm Fed srcs	Amounts should be negative
	4 3	
073X-4149-000	<u>Cohort: 11</u>	
	Dec Nov	
4271 - E- 3,68	6.97 2,959.47	
TAFS: 73-4149 \ X (Business Guaranteed	Loan Financing Account)	Cohort: 10
	coll pymt Fed src brought fwd Oct 1	Amounts should be negative
	57 57	
073X-4149-000	Cohort: 10	
SGL Acct	Dec Nov	
4221 -B- 56,63	9.49 56,639.49	
Line: 4120 Mand: Offsets. BA	and OL: Collections fm Fed srcs	Amounts should be negative
,	36 26	
073X-4149-000	<u>Cohort: 10</u>	
SGL Acct	Dec Nov	
4271 -E- 35,99		
TAFS: 73-4149 X (Business Guaranteed	Loon Eingnoing Account)	Cohort: 09
•	coll pymt Fed src brought fwd Oct 1	Amounts should be negative
	73 73	Andria Sindia de negative
073X-4149-000	Cohort: 09	
	Dec Nov	
4221 -B- 72,6 6		
	3.20 12,003.20	

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

<u>Cohort: 08</u>

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Agency: Small Business Admi	nistration		Lines with Abnormal Balances: 58
Bureau: Small Business Ad	ministration		
Acct: Business Guarante	ed Loan Financing Account		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s	rc brought fwd Oct 1	Amounts should be negative
	138	138	
073X-4149-000	<u>Cohort: 08</u>		
SGL Acct	Dec	Nov	
4221 -B-	138,200.24	138,200.24	
<u>TAFS: 73-4149\X (Bu</u>	siness Guaranteed Loan Financ	ing Account)	Cohort: 07
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s	rc brought fwd Oct 1	Amounts should be negative
	64	64	
073X-4149-000	<u>Cohort: 07</u>		
SGL Acct	Dec	Nov	
4221 -B-	64,358.33	64,358.33	
TAFS: 73-4149\X (Bu	siness Guaranteed Loan Financ	ing Account)	Cohort: 06
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s		Amounts should be negative
	105	105	Ĵ
073X-4149-000	<u>Cohort: 06</u>		
SGL Acct	Dec	Nov	
4221 -B-	105,058.94	105,058.94	
TAFS: 73-4149\X (Bu	siness Guaranteed Loan Financ	ing Account)	Cohort: 05
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s		Amounts should be negative
	56	56	
073X-4149-000	<u>Cohort: 05</u>		
SGL Acct	Dec	Nov	
4221 -B-	55,876.49	55,876.49	

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

<u>Cohort: 04</u>

All Reporting Periods

Agency: Small Business Administration	Nov	Lines with Abnormal Balances: 58
Bureau: Small Business Administration		
Acct: Business Guaranteed Loan Financing Account		Assessed as the state of the second state
Line: 2002-016 -0 Direct obs incurred: Category		Amounts should be positive
-3,670	-3,594	
073X-4149-000 <u>Cohort:</u>	<u>04</u>	
SGL Acct Cat B Dec	Nov	
4901 -B- 016-05 -1,119.50	-1,119.50	
4901 - E- 016-05 1,211.06	881.09	
4902 - E- 016-05 -3,670,311.03	-3,593,878.14	
Line: 3060 Ob Bal: SOY: Uncoll pymt Feo	d src brought fwd Oct 1 4	Amounts should be negative
073X-4149-000 <u>Cohort:</u>	04	
SGL Acct Dec	Nov	
4221 -B- 4,099.64	4,099.64	
	,	
TAFS: 73-4149 X (Business Guaranteed Loan Finar		<u>Cohort: 03</u>
Line: 3060 Ob Bal: SOY: Uncoll pymt Fee	•	Amounts should be negative
2	2	
073X-4149-000 <u>Cohort:</u>	<u>03</u>	
SGL Acct Dec	Nov	
4221 -B- 1,565.30	1,565.30	
TAFS: 73-4149 \ X (Business Guaranteed Loan Finar	ncina Account)	Cohort: 00
Line: 2002-016-0 Direct obs incurred: Category		Amounts should be positive
-1,435	-1,446	
073X-4149-000 <u>Cohort:</u>	,	
SGL Acct Cat B Dec	Nov	
4901 -B- 016-05 - 2,992.00	-2,992.00	
	-1,443,172.53	
Line: 2190 Obligations incurred		Amounts should be positive
-524	-782	

All Reporting Periods

	Dec	Nov	
Agency: Small Business Admi	nistration		Lines with Abnormal Balances: 58
Bureau: Small Business Ad	ministration		
Acct: Business Guarante	ed Loan Financing Accou	nt	
Line: 3010	Ob Bal: New obligations:	Unexpired accounts	Amounts should be positive
	-524	-782	
073X-4149-000	<u>Cohc</u>	ort: 00	
SGL Acct	Dec	Nov	
4901 -B-	-618,287.21	-618,287.21	
4901 - E-	1,198,823.60	974,896.60	
4902 - E-	328,013.82	304,502.25	
4902 - E-	-1,432,439.75	-1,443,172.53	
Line: 4110	Mand: Outlays, gross (tota	al)	Amounts should be positive
	-1,104	-1,139	
073X-4149-000	<u>Cohc</u>	ort: 00	
SGL Acct	Dec	Nov	
4902 - E-	328,013.82	304,502.25	
4902 - E-	-1,432,439.75	-1,443,172.53	

All Reporting Periods

		Dec	Nov	
cy: Small Busines	ss Admin	istration		Lines with Abnormal Balances: 58
reau: Small Busi	ness Adr	ninistration		
Acct: Business G	Juarantee	ed Loan Financing Accoun	t	
	-	iness Loan and Investmen		
Line: 20	02-016 -0	Direct obs incurred: Categ		Amounts should be positive
		-27	-18	
073X-42	280-000	<u>Cohor</u>	<u>t: 16</u>	
SGL Acct	<u>Cat B</u>	Dec	Nov	
4801 -B-	016-05	61,745.12	61,745.12	
4801 -E-	016-05	-79,997.07	-79,997.07	
4901 -B-	016-05	-8,601.32	-8,601.32	
4901 - E-	016-05		8,601.32	
Line: 21	90	Obligations incurred		Amounts should be positive
		-27	-18	
Line: 30				
Line: 30	00	Ob Bal: SOY: Unpaid obs b	-	Amounts should be positive
		-53	-53	Amounts should be positive
073X-42			-53	Amounts should be positive
		-53	-53	Amounts should be positive
073X-42 <u>SGL Acct</u> 4801 -B-		-53 <u>Cohor</u>	-53 <u>t: 16</u> <u>Nov</u> -61,745.12	Amounts should be positive
073X-42 <u>SGL Acct</u>		-53 <u>Cohor</u> <u>Dec</u>	-53 t: 16 <u>Nov</u>	Amounts should be positive
073X-42 <u>SGL Acct</u> 4801 -B-	280-000	-53 <u>Cohor</u> <u>Dec</u> -61,745.12	-53 t: 16 <u>Nov</u> -61,745.12 8,601.32	Amounts should be positive
073X-42 <u>SGL Acct</u> 4801 -B- 4901 -B-	280-000	-53 <u>Cohor</u> <u>Dec</u> -61,745.12 8,601.32	-53 t: 16 <u>Nov</u> -61,745.12 8,601.32	
073X-42 <u>SGL Acct</u> 4801 -B- 4901 -B-	280-000	-53 <u>Cohor</u> <u>Dec</u> -61,745.12 8,601.32 Ob Bal: New obligations: U	-53 t: 16 Nov -61,745.12 8,601.32 nexpired accounts -18	
073X-42 SGL Acct 4801 -B- 4901 -B- Line: 30	280-000	-53 Cohor Dec -61,745.12 8,601.32 Ob Bal: New obligations: U -27	-53 t: 16 Nov -61,745.12 8,601.32 nexpired accounts -18	
073X-42 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 30 073X-42	280-000	-53 Cohor Dec -61,745.12 8,601.32 Ob Bal: New obligations: U -27 Cohor	-53 t: 16 <u>Nov</u> -61,745.12 8,601.32 nexpired accounts -18 t: 16	
073X-42 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 30 073X-42 <u>SGL Acct</u>	280-000	-53 <u>Cohor</u> <u>Dec</u> -61,745.12 8,601.32 Ob Bal: New obligations: U -27 <u>Cohor</u> <u>Dec</u>	-53 t: 16 Nov -61,745.12 8,601.32 nexpired accounts -18 t: 16 Nov	
073X-42 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 30 073X-42 <u>SGL Acct</u> 4801 -B-	280-000	-53 <u>Cohor</u> <u>Dec</u> -61,745.12 8,601.32 Ob Bal: New obligations: U -27 <u>Cohor</u> <u>Dec</u> 61,745.12	-53 t: 16 <u>Nov</u> -61,745.12 8,601.32 nexpired accounts -18 t: 16 <u>Nov</u> 61,745.12	

All Reporting Periods

	Dec	Nov	
Agency: Small Business Adm	inistration		Lines with Abnormal Balances: 58
Bureau: Small Business A	dministration		
	eed Loan Financing Account		
Line: 3050	Ob Bal: EOY: Unpaid obligat		Amounts should be positive
	-80	-71	
073X-4280-000	Cohort:	<u>16</u>	
SGL Acct	Dec	Nov	
4801 -E-	-79,997.07	-79,997.07	
4901 - E-		8,601.32	
TAFS: 73-4280\X (Bu	usiness Loan and Investment	Guaranteed Loan Financing Account)	Cohort: 10
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe		Amounts should be negative
	6	6	
073X-4280-000	Cohort:	<u>10</u>	
SGL Acct	Dec	Nov	
4221 -B-	6,081.43	6,081.43	
TAFS: 73-4280\X (Bu	usiness Loan and Investment	Guaranteed Loan Financing Account)	Cohort: 09
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd Oct 1	Amounts should be negative
	8	8	
073X-4280-000	Cohort:	09	
SGL Acct	Dec	Nov	
4221 -B-	7,868.54	7,868.54	

All Reporting Periods

	Dec	Nov	
ncy: Small Business Adm			Lines with Abnormal Balances: 58
ureau: Small Business A			
Acct: Disaster Direct Lo	-		
•	isaster Direct Loan Financin		<u>Cohort: 15</u>
Line: 1021	Unob Bal: Recov of prior y		Amounts should be positive
	-13	188	
073X-4150-000	Coho	<u>ort: 15</u>	
SGL Acct	Dec	Nov	
4871 - E-	-12,900.00		
4871 -E-		188,100.00	
Line: 3040	Ob Bal: Recov, prior year	unpaid obs, unexp accts	Amounts should be negative
	13	-188	
073X-4150-000	<u>Coho</u>	<u>rt: 15</u>	
SGL Acct	Dec	Nov	
4871 - E-	12,900.00		
4871 -E-		-188,100.00	
TAFS: 73-4150\X (Di	isaster Direct Loan Financin	ng Account)	<u>Cohort: 11</u>
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-710	-710	
073X-4150-000	<u>Coho</u>	<u>rt: 11</u>	
SGL Acct	Dec	Nov	
4801 - B-	-852,699.96	-852,699.96	
4901 -B-	142,628.31	142,628.31	
TAFS: 73-4150\X (Di	isaster Direct Loan Financin	a Account)	Cohort: 10
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
	-326	-326	
073X-4150-000	Coho	<u>rt: 10</u>	
SGL Acct	Dec	Nov	
4801 -B-	-347,900.06	-347,900.06	
	22,005.19	22,005.19	

All Reporting Periods

	Dec	Nov		
Agency: Small Business Admir	histration		Lines with Abnormal Balances: 58	
Bureau: Small Business Adı	ministration			
Acct: Disaster Direct Loa	-			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src	brought fwd Oct 1	Amounts should be negative	
	75	75		
073X-4150-000	<u>Cohort: 10</u>			
SGL Acct	Dec	Nov		
4221 -B-	74,587.21	74,587.21		
TAFS: 73-4150 \ X (Disa	aster Direct Loan Financing Acco	unt)	Cohort: 08	
Line: 3000	Ob Bal: SOY: Unpaid obs brought	fwd, Oct 1	Amounts should be positive	
	-2	-2		
073X-4150-000	<u>Cohort: 08</u>			
SGL Acct	Dec	Nov		
4801 -B-	-517.14	-517.14		
4901 -B-	-1,436.03	1,436.03		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src	brought fwd Oct 1	Amounts should be negative	
	28	28		
073X-4150-000	<u>Cohort: 08</u>			
SGL Acct	Dec	Nov		
4221 -B-	27,644.17	27,644.17		
TAFS: 73-4150 \ X (Disa	aster Direct Loan Financing Acco	unt)	Cohort: 06	
Line: 3000	Ob Bal: SOY: Unpaid obs brought		Amounts should be positive	
	-90	-90		
073X-4150-000	<u>Cohort: 06</u>			
SGL Acct	Dec	Nov		
4901 -B-	-90,278.78 -9	0,278.78		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src	brought fwd Oct 1	Amounts should be negative	
	16	16	C C	
073X-4150-000	<u>Cohort: 06</u>			
SGL Acct	Dec	Nov		
4221 -B-		15,636.06		

All Reporting Periods

	Dec	Nov	
Agency: Small Business Ac	dministration		Lines with Abnormal Balances: 58
Bureau: Small Business	Administration		
Acct: Disaster Direct	Loan Financing Account		
<u>TAFS: 73-4150\X (</u>	Disaster Direct Loan Financing	Account)	Cohort: 05
Line: 3060	Ob Bal: SOY: Uncoll pymt Fo	ed src brought fwd Oct 1	Amounts should be negative
	22	22	
073X-4150-0	00 <u>Cohort</u>	: 05	
SGL Acct	Dec	Nov	
4221 -B-	21,851.11	21,851.11	

All Reporting Periods

	Dec	Nov	
Agency: AdvisoryCouncil on			Lines with Abnormal Balances: 2
Bureau: AdvisoryCouncil			
Acct: Salaries and Exper	ISES		
TAFS: 95-2300 15 \ 16	(Salaries and Expenses)		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-91	-72	
<u>TAFS: 95-2300 \ 16 (S</u>	alaries and Expenses)		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-44	-16	

All Reporting Periods

	Dec	Nov	
Agency: Bureau of Consume	er Financial Protection		Lines with Abnormal Balances: 1
Bureau: Bureau of Consu	Imer Financial Protection		
Acct: Bureau of Consu	mer Financial Protection Fund	b	
<u>TAFS: 95-5577\X (</u> B	ureau of Consumer Financial	Protection Fund)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	Amounts should be negative
	600	-150	
581X-5577-000)		
SGL Acct	Dec	Nov	
4221 -E-	600,000.00		
4221 -E-		-150,000.00	

All Reporting Periods

	Dec	Nov	
Agency: CommodityFutur	es Trading Commission		Lines with Abnormal Balances: 6
Bureau: CommodityFu	tures Trading Commission		
Acct: CommodityFut	ures Trading Commission		
TAFS: 95-1400 13 \	<u>14 (Commodity Futures Trad</u>	ing Commission)	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1	Amounts should be positive
	-3,057	-3,057	
339-2013-2014-	-1400-000		
SGL Acct	Dec	Nov	
4201 -B-	-3,043,740.78	-3,043,740.78	
4221 -B-	62,421.14	62,421.14	
4801 -B-	-75,195.72	-75,195.72	
Line: 1060	Exp Unob Bal: Brought for	rward, Oct 1	Amounts should be positive
	-3,057	-3,057	
339-2013-2014-	-1400-000		
SGL Acct	Dec	Nov	
4201 -B-	-3,043,740.78	-3,043,740.78	
4221 -B-	62,421.14	62,421.14	
4801 -B-	-75,195.72	-75,195.72	
Line: 2490	Unob Bal: end of year		Amounts should be positive
LINC. 2450			
Line. 2450	-3,056	-3,056	

All Reporting Periods

	Dec	Nov	
Agency: CommodityFutures	s Trading Commission		Lines with Abnormal Balances: 6
Bureau: CommodityFutu	res Trading Commission		
	res Trading Commission		
	4 (Commodity Futures Trading		
Line: 3000	Ob Bal: SOY: Unpaid obs br	-	Amounts should be positive
	-33	-33	
339-2012-20141	400-000		
SGL Acct	Dec	Nov	
4801 -B-	-32,942.24	-32,942.24	
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions	Amounts should be positive
	-33	-33	
339-2012-20141	400-000		
SGL Acct	Dec	Nov	
4801 - E-	-32,942.24	-32,942.24	
TAFS: 95-1400\14 (0	Commodity Futures Trading C	commission)	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-2	-2	
339-2014-20141	400-000		
SGL Acct	Dec	Nov	
4802 - E-		2,000.00	
4902 - E-	-1,565.05	-3,565.05	

All Reporting Periods

	Dec	Nov	
Agency: Corporation for	National and Community Service		Lines with Abnormal Balances: 2
Bureau: Corporation	for National and Community Servi	ce	
Acct: Salaries and E	xpenses		
TAFS: 95-2722 \ 1	5 (Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd Oct 1	Amounts should be negative
	3	3	
485-2015-2015	2722-000		
SGL Acct	Dec	Nov	
4221 -B-	2,682.00	2,682.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	əd src, EOY	Amounts should be negative
	3	3	
485-2015-2015	2722-000		
SGL Acct	Dec	Nov	
4221 -E-	2,682.00	2,682.00	

All Reporting Periods

(Dollars in Thousands)

Lines with Abnormal Balances: 9

Agency: Court Services and Offender Supervision Agencyfor 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 \ 14 (Federal Payment to the Court Services and Offender Supervision A)

<u>Nov</u>

<u>Dec</u>

Line: 3050	Ob Bal: EOY: Unpaid obligation	าร	Amounts should be positive
	-199		
511-2012-201417	734-000		
SGL Acct	Dec	Nov	
4801 -E-	3.00	3.00	
4871 -E-	-199,449.55		
4901 -E-	199,449.55		
4981 - E-	-199,449.55		
Line: 4033	Disc: Offsets, BA and OL: Colle	ections, nonFed srcs	Amounts should be negative
	199	199	
511-2012-20141	734-000		
SGL Acct	Dec	Nov	
4972 - E-	199,449.55	199,449.55	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Court Servi	ces and Offender Supervision Ag	encyfor the District	Lines with Abnormal Balances: 9
Bureau: Court Se	rvices and Offender Supervision	Agencyfor the District	
Acct: Federal Pa	ayment to the Court Services and	Offender Supervision A	
TAFS: 95-173	4 \ 15 (Federal Payment to the Co	ourt Services and Offender	Supervision A)
Line: 1	033 Unob Bal: Recov of price	or year paid obligations	Amounts should be positive
	-22	560	
511-2015-	20151734-000		
SGL Acct	Dec	Nov	
4972 - E-	-52,672.31		
4972 - E-	30,307.20	560,281.22	
Line: 1	093 Exp Unob Bal: Recov of	prior year paid ob	Amounts should be positive
	-22	560	
511-2015-	20151734-000		
SGL Acct	Dec	Nov	
4972 - E-	-52,672.31		
4972 - E-	30,307.20	560,281.22	
Line: 4	033 Disc: Offsets, BA and C	L: Collections, nonFed srcs	Amounts should be negative
	207	-376	
511-2015-	20151734-000		
SGL Acct	Dec	Nov	
4252 - E-	154,136.08	154,136.08	
4972 - E-	52,672.31		
4972 - E-		-529,974.02	
Line: 4	054 Disc: Offset, BA: Recov	/, prior year paid obs, exp	Amounts should be positive
	-22	560	
511-2015-	20151734-000		
SGL Acct	Dec	Nov	
4972 - E-	-52,672.31		
4972 - E-	30,307.20	560,281.22	

All Reporting Periods

	Dec	Nov	
gency: Court Services and	Offender Supervision Agend	cyfor the District	Lines with Abnormal Balances: 9
Bureau: Court Services a	and Offender Supervision Age	encyfor the District	
Acct: Federal Payment	to the Court Services and Of	fender Supervision A	
<u>TAFS: 95-1734 \ 14 (</u>	Federal Payment to the Court	Services and Offender Supervis	sion A)
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
	680	705	
511-2014-20141	1734-000		
SGL Acct	Dec	Nov	
4252 - E-	572,928.26	572,928.26	
4972 - E-	106,920.50	131,990.64	
	1,255	1,255	
511-2013-20131	1734-000		
511-2013-2013- -1 SGL Acct		Nov	
SGL Acct	Dec	<u>Nov</u> 288.346.64	
		<u>Nov</u> 288,346.64 966,206.36	
<u>SGL Acct</u> 4252 -E- 4972 -E-	<u>Dec</u> 288,346.64 966,206.36	288,346.64 966,206.36	sion A)
<u>SGL Acct</u> 4252 -E- 4972 -E-	<u>Dec</u> 288,346.64 966,206.36	288,346.64 966,206.36 Services and Offender Supervis	sion A) Amounts should be negative
<u>SGL Acct</u> 4252 - E- 4972 - E- TAFS: 95-1734 \ 12 (<u>Dec</u> 288,346.64 966,206.36 Federal Payment to the Court	288,346.64 966,206.36 Services and Offender Supervis	
<u>SGL Acct</u> 4252 - E- 4972 - E- TAFS: 95-1734 \ 12 (<u>Dec</u> 288,346.64 966,206.36 Federal Payment to the Court Disc: Offsets, BA and OL: 0 1	288,346.64 966,206.36 Services and Offender Supervis Collections, nonFed srcs	
<u>SGL Acct</u> 4252 - E- 4972 - E- <u>TAFS: 95-1734 \ 12 (</u> Line: 4033	<u>Dec</u> 288,346.64 966,206.36 Federal Payment to the Court Disc: Offsets, BA and OL: 0 1	288,346.64 966,206.36 Services and Offender Supervis Collections, nonFed srcs	
<u>SGL Acct</u> 4252 - E- 4972 - E- <u>TAFS: 95-1734 \ 12 (</u> Line: 4033	<u>Dec</u> 288,346.64 966,206.36 Federal Payment to the Court Disc: Offsets, BA and OL: 0 1 1734-000	288,346.64 966,206.36 Services and Offender Supervis Collections, nonFed srcs 1	

All Reporting Periods

	Dec	Nov	
Agency: Defense Nuclear Fac	ilities Safety Board		Lines with Abnormal Balances: 1
Bureau: Defense Nuclear I	Facilities Safety Board		
Acct: Salaries and Exper	ISES		
TAFS: 95-3900 14 \ 15	(Salaries and Expenses)		
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-10	-10	
347-2014-201539	000-000		
SGL Acct	Dec	Nov	
4902 - E-	-10,041.17	-10,036.74	

All Reporting Periods

	Dec	Nov	
cy: District of Columbi	a		Lines with Abnormal Balances: 4
reau: District of Colun	nbia Courts		
Acct: Federal Payment	to the District of Columbia C	ourts	
<u>TAFS: 95-1712\16 (I</u>	Federal Payment to the Distrie	ct of Columbia Courts)	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	23	23	
349-2016-20161	712-000		
SGL Acct	Dec	Nov	
4251 - E-	22,705.80	22,705.80	
•	Federal Payment to the Distri		
Line: 4033	Disc: Offsets, BA and OL: (Amounts should be negative
	542	542	
349-2015-20151	712-000		
SGL Acct	Dec	Nov	
4252 - E-	540,963.71	540,963.71	
4972 - E-	539.08	639.08	
TAFC: 05 4740\ 44 //	Foderal Darmont to the Distri	et of Columbia Country	
Line: 4033	Federal Payment to the Distri Disc: Offsets, BA and OL: (Amounto about di ba pagativa
Line: 4033	317	317	Amounts should be negative
349-2014-20141		517	
SGL Acct	Dec	Nov	
4252 - E-	317,070.90	317,070.90	
TAES: 05-1712\13 (I	Federal Payment to the Distri	rt of Columbia Courts)	
Line: 4033	Disc: Offsets, BA and OL: (Amounts should be negative
Ellie. 4000	58	58	
349-2013-20131			
		Nex	
SGL Acct	Dec	<u>Nov</u>	
4252 - E-	58,383.36	58,383.36	

All Reporting Periods

	Dec	Nov	
cy: Equal Employment	OpportunityCommission		Lines with Abnormal Balances: 4
	ent OpportunityCommission		
Acct: Salaries and Expe			
•	<u>Salaries and Expenses)</u>		
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
	298	305	
045-2016-20160	0100-000		
SGL Acct	Dec	Nov	
4252 - E-	318,201.00	318,201.00	
4972 - E-	-20,301.21	-12,997.46	
TAES: 45-0100 \ 15 ()	Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed srcs	Amounts should be negative
	91	91	
045-2015-20150	0100-000		
SGL Acct	Dec	Nov	
4252 - E-	73,710.00	73,710.00	
4972 - E-	16,926.73	17,665.72	
	Salaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL:		Amounts should be negative
045 0044 0044	29	29	
045-2014-20140			
SGL Acct	Dec	Nov	
4972 -E-	28,522.19	28,522.19	
	, Technical Assistance, and T		
		ssistance, and Training Revolving Fu	
Line: 4100	Mand: Outlays from new at	-	Amounts should be positive
045X-4019-00	-46	1	
	-		
SGL Acct	Dec	Nov	
4902 - E-		1,072.58	
4902 - E-	-46,201.81		

All Reporting Periods

	Dec	Nov	
ency: Export-Import Banl	k of the United States		Lines with Abnormal Balances: 110
Bureau: Export-Import B			
Acct: Inspector Genera			
•	6 (Inspector General, Export-Impo	ort Bank of the United States)	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-224	4	
083-2015-20160	105-000		
SGL Acct	Dec	Nov	
4902 - E-		4,287.71	
4902 - E-	-223,889.76	·,	
	·		
	5 (Inspector General, Export-Impo	ort Bank of the United States)	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-5		
083-2014-20150	105-000		
SGL Acct	Dec	Nov	
4902 - E-	-4,780.00		
	(Inspector General, Export-Impo	ort Bank of the United States)	Assessed as the data as a 210 m
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-2		
083-2013-20140			
SGL Acct	Dec	Nov	
4902 - E-	-2,081.93		
TAES: 83-0105 11 \ 12	2 (Inspector General, Export-Impo	ort Bank of the United States)	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-2		
083-2011-20120			
SGL Acct	Dec	Nov	
4902 - E-	<u>Dec</u> -2,209.00		
4902 - E-	-2,203.00		

All Reporting Periods

	Dec	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 110
Bureau: Export-Import Ba	ank of the United States		
Acct: Export-Import Ba	nk Loans Program Account		
TAFS: 83-0100 \ 15 (P	rogram Account, Export-Impo	<u>rt Loans)</u>	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-41	-41	
<u>TAFS: 83-0100\13 (P</u>	Program Account, Export-Impo	rt Loans)	
Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-1		
083-2013-201301	100-000		
SGL Acct	Dec	Nov	
4902 - E-	-695.94		

All Reporting Periods

	Dec of the United States	Nov	Lines with Absenced Deler	110
Export-Import Bank	of the United States		Lines with Abnormal Balan	ces: 110
ct: Debt Reduction Fi				
	bt Reduction Financing Account)		Cohort: 16	
Line: 1000	Unob Bal: Brought forward, Oct 1 -35,828		Amounts should be positive	
083X-4028-000	<u>Cohort: 16</u>			
SGL Acct	Dec	Nov		
4201 -B-	-35,827,752.17			
Line: 2201	Unob Bal: Apportioned: Avail in the -71,656	current period	Amounts should be positive	
083X-4028-000	<u>Cohort: 16</u>			
SGL Acct	Dec	Nov		
4610 - E-	-71,655,504.34			
Line: 2490	Unob Bal: end of year -71,656		Amounts should be positive	
<u>TAFS: 83-4028 \ X (De</u> Line: 1000	bt Reduction Financing Account) Unob Bal: Brought forward, Oct 1		Cohort: 15 Amounts should be positive	
	-18,854			
083X-4028-000	Cohort: 15			
SGL Acct	Dec	Nov		
4201 -B-	-18,853,953.37			
Line: 2201	Unob Bal: Apportioned: Avail in the -18,854	current period	Amounts should be positive	
083X-4028-000	<u>Cohort: 15</u>			
SGL Acct	Dec	Nov		
4610 - E-	-18,853,953.37			
Line: 2490	Unob Bal: end of year		Amounts should be positive	

All Reporting Periods

Dec Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account	Nov	Lines with Abnormal Balances: 110
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Fin Line: 1000 Unob Bal: Brought forward, Oct 1 -29,889		Cohort: 95 Amounts should be positive
083X-4161-000 <u>Cohort: 95</u>		
SGL Acct Dec 4149 -B- 0.05 4201 -B- -29,888,834.30	Nov	
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Fin	ancing Account)	Cohort: 93
Line: 1000 Unob Bal: Brought forward, Oct 1 -196		Amounts should be positive
083X-4161-000 <u>Cohort: 93</u>		
SGL Acct Dec 4149 -B- 0.03 4201 -B- -195,575.60	Nov	
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Fin	ancing Account)	Cohort: 92
Line: 1000 Unob Bal: Brought forward, Oct 1 -69,084	anong root ant,	Amounts should be positive
083X-4161-000 <u>Cohort: 92</u>		
SGL Acct Dec 4149 - B- 0.05 4201 - B- -69,084,116.43	Nov	
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Fin Line: 2201 Unob Bal: Apportioned: Avail in the -904,331		Cohort: 16 Amounts should be positive
083X-4161-000 <u>Cohort: 16</u>		
SGL Acct Dec 4610 - E- -904,330,680.00	Nov	

All Reporting Periods

Agency: Export-Import Bank o Bureau: Export-Import Ban		Nov	Lines with Abnormal Balances: 110
	k Direct Loan Financing Account Unob Bal: Unapportioned: Other -310,967		Amounts should be positive
083X-4161-000	<u>Cohort: 16</u>		
<u>SGL Acct</u> 4060 - E- 4070 - E- 4450 - E-	<u>Dec</u> 6,360.73 82.15 -310.973.391.28	Nov	
Line: 2490	Unob Bal: end of year -1,215,298		Amounts should be positive
TAES: 83-4161 \ X (Exp	ort-Import Bank Direct Loan Fina	ancing Account)	Cohort: 15
Line: 1000	Unob Bal: Brought forward, Oct 1 -3,688		Amounts should be positive
083X-4161-000	Cohort: 15		
<u>SGL Acct</u> 4149 -B- 4201 -B- 4801 -B-	<u>Dec</u> 24,527,081.84 16,149,896.72 -44,364,989.83	<u>Nov</u>	
Line: 1400	BA: Mand: Borrowing authority -6		Amounts should be positive
083X-4161-000	<u>Cohort: 15</u>		
<u>SGL Acct</u> 4143 - E-	<u>Dec</u> -5,793.84	Nov	
Line: 2201	Unob Bal: Apportioned: Avail in the -119,806	current period	Amounts should be positive
083X-4161-000	<u>Cohort: 15</u>		
<u>SGL Acct</u> 4610 - E-	<u>Dec</u> -119,806,021.11	Nov	

All Reporting Periods

(Dollars in Thousands)

Dec

<u>Nov</u>

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account Unob Bal: end of year

Line: 2490

-111,493

Lines with Abnormal Balances: **110**

Amounts should be positive

	oort-Import Bank Direct Loan Financing Acc	——————————————————————————————————————
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-5,215,852	
083X-4161-000	<u>Cohort: 14</u>	
SGL Acct	Dec Nov	
4149 -B-	4,572,685,298.34	
4201 -B-	1,802,139,301.81	
4221 -B-	12,822,182.19	
4801 -B-	-11,231,587,554.24	
4901 -B-	-371,911,590.65	
Line: 2002-011	Direct obs incurred: Category B (by project)	Amounts should be positive
	-1,404,723	
083X-4161-000	Cohort: 14	
SGL Acct Cat B	Dec Nov	
4801 -B- 011	-11,231,587,554.24	
4801 - E- 011	9,769,756,072.04	
4901 -B- 011	-371,911,590.65	
4901 - E- 011	371,911,590.65	
	E7 109 446 17	
4902 - E- 011	57,108,446.17	
		Amounts should be positive
4902 - E- 011 Line: 2190	Obligations incurred -1,404,723	Amounts should be positive

All Reporting Periods

Agency: Export-Import Bank	Dec of the United States	Nov	Lines with Abnormal Balances: 110
Bureau: Export-Import Bail			
	k Direct Loan Financing Accour	nt	
Line: 3010	Ob Bal: New obligations: Unexpi		Amounts should be positive
	-1,404,723		
083X-4161-000	<u>Cohort: 14</u>		
SGL Acct	Dec	Nov	
4801 -B-	-11,231,587,554.24		
4801 - E-	9,769,756,072.04		
4901 -B-	-371,911,590.65		
4901 - E-	371,911,590.65		
4902 - E-	57,108,446.17		
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan Fi	inancing Account)	Cohort: 13
Line: 1400	BA: Mand: Borrowing authority		Amounts should be positive
	-89,506		
083X-4161-000	Cohort: 13		
SGL Acct	Dec	Nov	
4143 - E-	-89,505,654.25		
Line: 2002-011	Direct obs incurred: Category B	(by project)	Amounts should be positive
	-204,642	(-) [])	
083X-4161-000	•		
003	Cohort: 13	1	
SGL Acct Cat B	<u>Cohort: 13</u> Dec	Nov	
		-	
SGL Acct Cat B	Dec	-	
<u>SGL Acct</u> <u>Cat B</u> 4801 -B- 011	<u>Dec</u> 3,589,911,408.09	-	
<u>SGL Acct</u> <u>Cat B</u> 4801 -B- 011 4801 -E- 011	<u>Dec</u> 3,589,911,408.09 -3,893,654,718.44	-	
SGL Acct Cat B 4801 - B- 011 4801 - E- 011 4901 - B- 011	<u>Dec</u> 3,589,911,408.09 -3,893,654,718.44 166,242,594.66	-	
SGL Acct Cat B 4801 - B- 011 4801 - E- 011 4901 - B- 011 4901 - E- 011	Dec 3,589,911,408.09 -3,893,654,718.44 166,242,594.66 -166,242,594.66 99,101,578.59	-	Amounts should be positive
SGL Acct Cat B 4801 - B- 011 4801 - E- 011 4901 - B- 011 4901 - E- 011 4902 - E- 011	<u>Dec</u> 3,589,911,408.09 -3,893,654,718.44 166,242,594.66 -166,242,594.66	-	Amounts should be positive

All Reporting Periods

Agency: Export-Import Bank o Bureau: Export-Import Bar	of the United States	Nov	Lines with Abnormal Balances: 110
Acct: Export-Import Ban Line: 3000	k Direct Loan Financing Account Ob Bal: SOY: Unpaid obs brought fr -3,756,154	vid, Oct 1	Amounts should be positive
083X-4161-000	<u>Cohort: 13</u>		
<u>SGL Acct</u> 4801 - B- 4901 - B-	<u>Dec</u> -3,589,911,408.09 -166,242,594.66	Nov	
Line: 3010	Ob Bal: New obligations: Unexpired -204,642	accounts	Amounts should be positive
083X-4161-000	<u>Cohort: 13</u>		
<u>SGL Acct</u> 4801 - B- 4801 - E- 4901 - B- 4901 - E- 4902 - E- Line: 3050	Dec 3,589,911,408.09 -3,893,654,718.44 166,242,594.66 -166,242,594.66 99,101,578.59 Ob Bal: EOY: Unpaid obligations	Nov	Amounts should be positive
000 V (101 000	-4,149,403		
083X-4161-000 <u>SGL Acct</u> 4801 -E- 4871 -E- 4901 -E-	<u>Cohort: 13</u> <u>Dec</u> -3,893,654,718.44 -89,505,654.25 -166,242,594.66	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src b 62	prought fwd Oct 1	Amounts should be negative
083X-4161-000	<u>Cohort: 13</u>		
<u>SGL Acct</u> 4221 -B-	<u>Dec</u> 62,074.19	Nov	

All Reporting Periods

	<u></u>	Nov	
Agency: Export-Import Bank o			Lines with Abnormal Balances: 110
Bureau: Export-Import Ban			
	Contract Loan Financing Account		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src,	EOY	Amounts should be negative
083X-4161-000	62 Cohort: 12		
	<u>Cohort: 13</u>		
SGL Acct	Dec	Nov	
4221 -E-	62,074.19		
<u>TAFS: 83-4161 \ X (Exp</u>	ort-Import Bank Direct Loan Fina	ncing Account)	Cohort: 12
Line: 3000	Ob Bal: SOY: Unpaid obs brought f	wd, Oct 1	Amounts should be positive
	-3,742,555		
083X-4161-000	<u>Cohort: 12</u>		
SGL Acct	Dec	Nov	
4801 -B-	-3,538,474,161.37		
4901 -B-	-204,080,338.80		
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-3,806,057		
083X-4161-000	<u>Cohort: 12</u>		
SGL Acct	Dec	Nov	
4801 -E-	-3,601,976,703.10		
4901 - E-	-204,080,338.80		
TAFS: 83-4161 \ X (Exp	ort-Import Bank Direct Loan Fina	ncing Account)	Cohort: 11
Line: 3000	Ob Bal: SOY: Unpaid obs brought f		Amounts should be positive
	-669,900		
083X-4161-000	<u>Cohort: 11</u>		
SGL Acct	Dec	Nov	
4801 -B-	-669,900,475.49		
		<u>NOV</u>	

All Reporting Periods

Bureau: Export-Im	<u>Dec</u> rt Bank of the United States port Bank of the United States	Nov	Lines with Abnormal Balances: 110
Acct: Export-Imp Line: 30	bort Bank Direct Loan Financing Acco 50 Ob Bal: EOY: Unpaid obligati -672,308		Amounts should be positive
083X-4	161-000 <u>Cohort:</u>	<u>11</u>	
<u>SGL Acct</u> 4801 - E-	<u>Dec</u> -672,307,534.71	Nov	
TAFS: 83-4161 Line: 30	X (Export-Import Bank Direct Loan 00 Ob Bal: SOY: Unpaid obs bro -417,739		Cohort: 10 Amounts should be positive
083X-4	161-000 <u>Cohort:</u>	<u>10</u>	
SGL Acct	Dec	Nov	
4801 -B-	-417,738,670.67		
Line: 30	 Ob Bal: EOY: Unpaid obligati -135,631 	ons	Amounts should be positive
083X-4	161-000 <u>Cohort:</u>	<u>10</u>	
SGL Acct	Dec	Nov	
4801 - E-	-135,630,964.92		
TAFS: 83-4161	\X (Export-Import Bank Direct Loan	Financing Account)	Cohort: 08
Line: 22	201 Unob Bal: Apportioned: Avail i	n the current period	Amounts should be positive
B	-5,146		
083X-4	161-000 <u>Cohort:</u>	<u>08</u>	
SGL Acct	Dec	Nov	
4610 - E-	-5,145,888.63		
Line: 30	000 Ob Bal: SOY: Unpaid obs bro	ught fwd, Oct 1	Amounts should be positive
	-1,739		
083X-4	161-000 <u>Cohort:</u>	08	
SGL Acct	Dec	Nov	
4801 -B-	-1,737,621.22		
4901 -B-	-1,025.50		

All Reporting Periods

	Dec	Nov	
Agency: Export-Import Bank of	of the United States		Lines with Abnormal Balances: 110
Bureau: Export-Import Ban	k of the United States		
Acct: Export-Import Ban	k Direct Loan Financing Account		
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-5,288		
083X-4161-000	<u>Cohort: 08</u>		
SGL Acct	Dec	Nov	
4801 -E-	-5,287,279.69		
4901 -E-	-1,025.50		
-			
TAFS: 83-4161 \ X (Exp	ort-Import Bank Direct Loan Fina	ancing Account)	Cohort: 00
<u></u>	port-Import Bank Direct Loan Fina Unob Bal: Brought forward, Oct 1	ancing Account)	<u>Cohort: 00</u> Amounts should be positive
		ancing Account)	
	Unob Bal: Brought forward, Oct 1	ancing Account)	
Line: 1000	Unob Bal: Brought forward, Oct 1 -27,043	ancing Account) Nov	
Line: 1000 083X-4161-000	Unob Bal: Brought forward, Oct 1 -27,043 <u>Cohort: 00</u>		
Line: 1000 083X-4161-000 <u>SGL Acct</u>	Unob Bal: Brought forward, Oct 1 -27,043 <u>Cohort: 00</u> <u>Dec</u>		

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Export-Import Bank			Lines with Abnormal Balances: 110
	nk of the United States		
• •	k Guaranteed Loan Financing A		
	port-Import Bank Guaranteed L		<u>Cohort: 99</u>
Line: 1000	Unob Bal: Brought forward, Oct	. 1	Amounts should be positive
083X-4162-000	-2,326		
	<u>Cohort: 99</u>	_	
SGL Acct	Dec	Nov	
4201 -B-	-2,325,966.46		
Line: 2201	Unob Bal: Apportioned: Avail in	the current period	Amounts should be positive
	-1		
083X-4162-000	<u>Cohort: 9</u>	9	
SGL Acct	Dec	Nov	
	<u></u>	1101	
4610 - E-	-824.50		
	-824.50		Cohort: 98
	-824.50 port-Import Bank Guaranteed L	oan Financing Account)	<u>Cohort: 98</u> Amounts should be positive
TAFS: 83-4162\X (Ex	-824.50	oan Financing Account)	Cohort: 98 Amounts should be positive
TAFS: 83-4162\X (Ex	-824.50 port-Import Bank Guaranteed L Unob Bal: Brought forward, Oct	oan Financing Account)	
TAFS: 83-4162\X (Ex Line: 1000	-824.50 port-Import Bank Guaranteed L Unob Bal: Brought forward, Oct -10,220	oan Financing Account)	
<u>FAFS: 83-4162\X (Ex</u> Line: 1000 083X-4162-000	-824.50 port-Import Bank Guaranteed L Unob Bal: Brought forward, Oct -10,220 <u>Cohort: 98</u>	<u>oan Financing Account)</u> 1	
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct	-824.50 port-Import Bank Guaranteed L Unob Bal: Brought forward, Oct -10,220 <u>Cohort: 98</u> <u>Dec</u>	<u>oan Financing Account)</u> 1	
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B-	-824.50 port-Import Bank Guaranteed L Unob Bal: Brought forward, Oct -10,220 <u>Cohort: 98</u> <u>Dec</u> -4,659,883.84 -5,560,302.16	<u>oan Financing Account)</u> 1 <u>8</u> <u>Nov</u>	Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B-	-824.50 port-Import Bank Guaranteed L Unob Bal: Brought forward, Oct -10,220 <u>Cohort: 98</u> <u>Dec</u> -4,659,883.84 -5,560,302.16 port-Import Bank Guaranteed L	<u>oan Financing Account)</u> 1 B <u>Nov</u>	Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- TAFS: 83-4162 \ X (Ex	-824.50 port-Import Bank Guaranteed L Unob Bal: Brought forward, Oct -10,220 <u>Cohort: 98</u> <u>Dec</u> -4,659,883.84 -5,560,302.16	<u>oan Financing Account)</u> 1 B <u>Nov</u>	Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- TAFS: 83-4162 \ X (Ex	-824.50 port-Import Bank Guaranteed L Unob Bal: Brought forward, Oct -10,220 <u>Cohort: 98</u> <u>Dec</u> -4,659,883.84 -5,560,302.16 port-Import Bank Guaranteed L Unob Bal: Brought forward, Oct	<u>oan Financing Account)</u> 1 <u>B</u> <u>Nov</u> <u>Soan Financing Account)</u> 1	Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- TAFS: 83-4162 \ X (Ex Line: 1000	-824.50 port-Import Bank Guaranteed L Unob Bal: Brought forward, Oct -10,220 <u>Cohort: 98</u> <u>Dec</u> -4,659,883.84 -5,560,302.16 port-Import Bank Guaranteed L Unob Bal: Brought forward, Oct -29,750	<u>oan Financing Account)</u> 1 <u>B</u> <u>Nov</u> <u>Soan Financing Account)</u> 1	Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

<u>Cohort: 96</u>

All Reporting Periods

Agency: Export-Import Bank Bureau: Export-Import Ba		Nov	Lines with Abnormal Balances: 110
Acct: Export-Import Ba Line: 1000	nk Guaranteed Loan Financing Acc Unob Bal: Brought forward, Oct 1 -98,968	ount	Amounts should be positive
083X-4162-000	Cohort: 96		
<u>SGL Acct</u> 4201 -B-	<u>Dec</u> -98,968,445.19	Nov	
Line: 2201	Unob Bal: Apportioned: Avail in the -20	current period	Amounts should be positive
083X-4162-000	Cohort: 96		
<u>SGL Acct</u> 4610 - E-	<u>Dec</u> -20,346.36	Nov	
TAFS: 83-4162 \ X (E)	port-Import Bank Guaranteed Loa	n Financing Account)	Cohort: 95
Line: 1000	Unob Bal: Brought forward, Oct 1 -352		Amounts should be positive
083X-4162-000	Cohort: 95		
<u>SGL Acct</u> 4201 -B-	<u>Dec</u> -352,100.00	Nov	
<u>TAFS: 83-4162\X (Ex</u> Line: 1000	cport-Import Bank Guaranteed Loa Unob Bal: Brought forward, Oct 1 -2,190	n Financing Account)	Cohort: 94 Amounts should be positive
083X-4162-000	<u>Cohort: 94</u>		
<u>SGL Acct</u> 4201 -B-	<u>Dec</u> -2,189,571.00	Nov	
<u>TAFS: 83-4162\X (Ex</u> Line: 1000	port-Import Bank Guaranteed Loa Unob Bal: Brought forward, Oct 1 -36,546	n Financing Account)	Cohort: 93 Amounts should be positive
083X-4162-000 <u>SGL Acct</u> 4201 -B-	<u>Cohort: 93</u> <u>Dec</u> -36,546,032.00	Nov	

All Reporting Periods

Agency: Export-Import Bank o Bureau: Export-Import Ban	f the United States k of the United States	lov		Lines with Abnormal Balances: 110	
	Contemport Bank Guaranteed Loan Financing Acco ort-Import Bank Guaranteed Loan Unob Bal: Brought forward, Oct 1 -4,831		<u>Cohort: 92</u>	Amounts should be positive	
083X-4162-000 <u>SGL Acct</u> 4201 -B-	<u>Cohort: 92</u> <u>Dec</u> -4,831,388.00	Nov			
TAFS: 83-4162\X (Exp Line: 2201	ort-Import Bank Guaranteed Loan Unob Bal: Apportioned: Avail in the c -1,454		<u>Cohort: 17</u>	Amounts should be positive	
083X-4162-000 <u>SGL Acct</u> 4610 -E-	<u>Cohort: 17</u> <u>Dec</u> -1,453,632.26	Nov			
Line: 3050	Ob Bal: EOY: Unpaid obligations -513			Amounts should be positive	
083X-4162-000 SGL Acct 4801 -E- 4901 -E-	<u>Cohort: 17</u> <u>Dec</u> 95,703.72 -608,489.71	Nov			
TAFS: 83-4162 \ X (Exp Line: 2201	ort-Import Bank Guaranteed Loan Unob Bal: Apportioned: Avail in the c -632,129		<u>Cohort: 16</u>	Amounts should be positive	
083X-4162-000 <u>SGL Acct</u> 4610 -E-	<u>Cohort: 16</u> <u>Dec</u> -632,128,730.86	Nov			
Line: 2490	Unob Bal: end of year -606,015			Amounts should be positive	

All Reporting Periods

Agency: Export-Import Bank	Dec of the United States	Nov	Lines with Abnormal Balances: 110
Bureau: Export-Import Ba			
	k Guaranteed Loan Financing	Account	
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-4,232		
083X-4162-000	<u>Cohort:</u>	<u>16</u>	
SGL Acct	Dec	Nov	
4902 - E-	-4,231,908.22		
TAFS: 83-4162 \ X (Ex	port-Import Bank Guaranteed	Loan Financing Account)	Cohort: 15
Line: 2002-011	Direct obs incurred: Category	/B (by project)	Amounts should be positive
	-27,772		
083X-4162-000	<u>Cohort:</u>	<u>15</u>	
SGL Acct Cat B	Dec	Nov	
4801 -B- 011	44,937,518.90		
4801 - E- 011	-74,389,234.85		
4901 -B- 011	312,856.35		
4901 - E- 011	-289,754.36		
4902 - E- 011	1,656,931.16		
Line: 2190	Obligations incurred		Amounts should be positive
	-27,772		
Line: 2201	Unob Bal: Apportioned: Avail i	n the current period	Amounts should be positive
	-949,390		
083X-4162-000	Cohort:	<u>15</u>	
SGL Acct	Dec	Nov	
4610 - E-	-949,389,533.33		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-508,370		

All Reporting Periods

		Nov	
Agency: Export-Import Bank of			Lines with Abnormal Balances: 110
Bureau: Export-Import Ban			
Line: 3000	k Guaranteed Loan Financing Acco Ob Bal: SOY: Unpaid obs brought fv		Amounts should be positive
Line. 5000	-45,250		
083X-4162-000	Cohort: 15		
SGL Acct	Dec	Nov	
4801 -B-	-44,937,518.90		
4901 -B-	-312,856.35		
Line: 3010	Ob Bal: New obligations: Unexpired	accounts	Amounts should be positive
	-27,772		
083X-4162-000	<u>Cohort: 15</u>		
SGL Acct	Dec	Nov	
4801 -B-	44,937,518.90		
4801 -E-	-74,389,234.85		
4901 -B-	312,856.35		
4901 -E-	-289,754.36		
4902 - E-	1,656,931.16		
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-74,679		
083X-4162-000	<u>Cohort: 15</u>		
SGL Acct	Dec	Nov	
4801 -E-	-74,389,234.85		
4901 - E-	-289,754.36		
TAFS: 83-4162 \ X (Exp	oort-Import Bank Guaranteed Loan	Financing Account)	Cohort: 14
Line: 2403	Unob Bal: Unapportioned: Other	<u> </u>	Amounts should be positive
	-1,000		·
083X-4162-000	<u>Cohort: 14</u>		
SGL Acct	Dec	Nov	
4450 - E-	-1,000,000.00	·	
TAFS: 83-4162 \ X (Fyr	oort-Import Bank Guaranteed Loan	Financing Account)	Cohort: 13

All Reporting Periods

	Dec	Nov	
Agency: Export-Import Bank o			Lines with Abnormal Balances: 110
Bureau: Export-Import Ban			
	Guaranteed Loan Financing Acc	ount	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
083X-4162-000	-211,909		
	<u>Cohort: 13</u>		
<u>SGL Acct</u> 4201 - B-	<u>Dec</u>	Nov	
4201 - B- 4221 - B-	-219,107,187.75 -181,982.40		
4221 -B- 4801 -B-	4,162,181.96		
4901 -B-	3,218,326.30		
Line: 2201	Unob Bal: Apportioned: Avail in the	our root poriod	Amounts should be positive
Line. 2201	-19,044	current period	Amounts should be positive
083X-4162-000	<u>Cohort: 13</u>		
SGL Acct	Dec	Nov	
4610 - E-	-19,044,361.76	1100	
Line: 3000	Ob Bal: SOY: Unpaid obs brought f	and Oct 1	Amounts should be positive
Line. 3000	-7,381	wu, Oct 1	Amounts should be positive
083X-4162-000	<u>Cohort: 13</u>		
SGL Acct	Dec	Nov	
4801 -B-	-4,162,181.96	<u></u>	
4901 -B-	-3,218,326.30		
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-22,681		
083X-4162-000	<u>Cohort: 13</u>		
SGL Acct	Dec	Nov	
4801 -E-	-19,462,296.81		
4901 -E-	-3,218,326.30		
	0,210,020.00		

All Reporting Periods

		Dec No	<u> </u>	
	Export-Import Bank o			Lines with Abnormal Balances: 110
		k of the United States		
Acc	t: Export-Import Bani Line: 3060	Guaranteed Loan Financing Accou Ob Bal: SOY: Uncoll pymt Fed src brc		Amounts should be negative
	Line. 3000	182		Amounis should be negative
ſ	083X-4162-000	<u>Cohort: 13</u>		
	SGL Acct	Dec	Nov	
	4221 -B-	181,982.40		
—	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, E	ЭY	Amounts should be negative
		182		
	083X-4162-000	<u>Cohort: 13</u>		
	SGL Acct	Dec	Nov	
	4221 -E-	181,982.40		
	AFS: 83-4162 \ X (Exp	ort-Import Bank Guaranteed Loan F	inancing Account)	Cohort: 12
_	Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-368,634		
ſ	083X-4162-000	Cohort: 12		
	SGL Acct	Dec	Nov	
	4201 -B-	-335,475,264.16		
	4221 -B-	-198,693.27		
	4801 -B-	9,887,026.11		
	4901 -B-	-42,847,431.20		
_	Line: 1800	BA: Mand: Spending auth: Collected		Amounts should be positive
		-5		
ſ	083X-4162-000	<u>Cohort: 12</u>		
	SGL Acct	Dec	Nov	
	4261 - E-	-5,342.33		
	4262 - E-	419.34		

All Reporting Periods

	<u></u>	Nov	
cy: Export-Import Bank			Lines with Abnormal Balances: 110
ureau: Export-Import Bar			
	k Guaranteed Loan Financing Acco		
Line: 2201	Unob Bal: Apportioned: Avail in the c	current period	Amounts should be positive
083X-4162-000	-70,258		
	<u>Cohort: 12</u>		
SGL Acct		Nov	
4610 - E-	-70,258,487.88		
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-49,386		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src b	rought fwd Oct 1	Amounts should be negative
	199		
083X-4162-000	<u>Cohort: 12</u>		
SGL Acct	Dec	Nov	
4221 -B-	198,693.27		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src,	EOY	Amounts should be negative
	199		
083X-4162-000	Cohort: 12		
SGL Acct	Dec	Nov	
4221 -E-	198,693.27		
Line: 4123	Mand: Offsets, BA and OL: Collection	ons, nonFed srcs	Amounts should be negative
	5		
083X-4162-000	Cohort: 12		
SGL Acct	Dec	Nov	
4261 - E-	5,342.33		
4262 - E-	-419.34		

All Reporting Periods

Agency: Export-Import Bank o Bureau: Export-Import Ban		<u>vc</u>	Lines with Abnormal Balances: 110
	Cuaranteed Loan Financing Accou Unob Bal: Brought forward, Oct 1 -46,280	nt	Amounts should be positive
083X-4162-000	<u>Cohort: 11</u>		
<u>SGL Acct</u> 4201 - B- 4801 - B- 4901 - B-	<u>Dec</u> -64,007,663.75 17,288,690.59 438,722.31	Nov	
Line: 2201	Unob Bal: Apportioned: Avail in the cu -54,984	rrent period	Amounts should be positive
083X-4162-000	<u>Cohort: 11</u>		
<u>SGL Acct</u> 4610 - E-	<u>Dec</u> -54,983,548.27	Nov	
Line: 2490	Unob Bal: end of year -9,485		Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd -17,727	l, Oct 1	Amounts should be positive
083X-4162-000	<u>Cohort: 11</u>		
<u>SGL Acct</u> 4801 - B- 4901 - B-	<u>Dec</u> -17,288,690.59 -438,722.31	Nov	
Line: 3050	Ob Bal: EOY: Unpaid obligations -17,731		Amounts should be positive
083X-4162-000	<u>Cohort: 11</u>		
<u>SGL Acct</u> 4801 -E- 4901 -E-	<u>Dec</u> -17,291,963.82 -438,722.31	Nov	
TAFS: 83-4162\X (Exp	ort-Import Bank Guaranteed Loan F	inancing Account)	Cohort: 10

All Reporting Periods

(Dollars in Thousands)

		Dec	Nov	
Agency: Ex	kport-Import Bank o	f the United States		Lines with Abnormal Balances: 110
Bureau:	Export-Import Ban	k of the United States		
Acct:	Export-Import Bank	Guaranteed Loan Financing Acc	ount	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought	fwd, Oct 1	Amounts should be positive
		-19,370		
	083X-4162-000	<u>Cohort: 10</u>		
	SGL Acct	Dec	Nov	
	4801 -B-	-19,369,592.08		
	Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-4,695		
Г	083X-4162-000	<u>Cohort: 10</u>		
	SGL Acct	Dec	Nov	
l	4801 - E-	4 604 744 49		
	4001-L-	-4,694,711.18		
			n Financing Account)	Cohort: 09
		ort-Import Bank Guaranteed Loa	n Financing Account)	Cohort: 09 Amounts should be positive
	FS: 83-4162\X (Exp		n Financing Account)	Cohort: 09 Amounts should be positive
	FS: 83-4162\X (Exp	ort-Import Bank Guaranteed Loa Unob Bal: Brought forward, Oct 1	n Financing Account)	
	F <u>S: 83-4162 \ X (Exp</u> Line: 1000	ort-Import Bank Guaranteed Loa Unob Bal: Brought forward, Oct 1 -5,526 <u>Cohort: 09</u>	n Financing Account)	
	FS: 83-4162\X (Exp Line: 1000 083X-4162-000	ort-Import Bank Guaranteed Loa Unob Bal: Brought forward, Oct 1 -5,526		
	FS: 83-4162 \ X (Exp Line: 1000 083X-4162-000 SGL Acct	ort-Import Bank Guaranteed Loa Unob Bal: Brought forward, Oct 1 -5,526 <u>Cohort: 09</u> <u>Dec</u>		
	FS: 83-4162 \ X (Exp Line: 1000 083X-4162-000 SGL Acct 4201 -B-	ort-Import Bank Guaranteed Loa Unob Bal: Brought forward, Oct 1 -5,526 <u>Cohort: 09</u> <u>Dec</u> -4,850,250.61 -676,019.43	Nov	Amounts should be positive
	FS: 83-4162 \ X (Exp Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B-	ort-Import Bank Guaranteed Loa Unob Bal: Brought forward, Oct 1 -5,526 <u>Cohort: 09</u> <u>Dec</u> -4,850,250.61	Nov	
	FS: 83-4162 \ X (Exp Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B-	ort-Import Bank Guaranteed Loa Unob Bal: Brought forward, Oct 1 -5,526 <u>Cohort: 09</u> <u>Dec</u> -4,850,250.61 -676,019.43 Unob Bal: Apportioned: Avail in the	Nov	Amounts should be positive
	FS: 83-4162 \ X (Exp Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 2201	ort-Import Bank Guaranteed Loa Unob Bal: Brought forward, Oct 1 -5,526 <u>Cohort: 09</u> <u>Dec</u> -4,850,250.61 -676,019.43 Unob Bal: Apportioned: Avail in the -13,274	Nov	Amounts should be positive
	FS: 83-4162 \ X (Exp Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 2201 083X-4162-000	ort-Import Bank Guaranteed Loa Unob Bal: Brought forward, Oct 1 -5,526 <u>Cohort: 09</u> <u>Dec</u> -4,850,250.61 -676,019.43 Unob Bal: Apportioned: Avail in the -13,274 <u>Cohort: 09</u>	<u>Nov</u> current period	Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

<u>Cohort: 08</u>

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
cy: Export-Import Bank			Lines with Abnormal Balances: 110
reau: Export-Import Bar			
	k Guaranteed Loan Financing Acco	ount	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
083X-4162-000	-26,980		
	<u>Cohort: 08</u>		
SGL Acct	Dec	Nov	
4201 -B-	-27,081,070.40		
4901 -B-	101,326.98		
Line: 2201	Unob Bal: Apportioned: Avail in the o	current period	Amounts should be positive
	-255		
083X-4162-000	<u>Cohort: 08</u>		
SGL Acct	Dec	Nov	
4610 - E-	-254,919.70		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fi	wd, Oct 1	Amounts should be positive
	-101		
083X-4162-000	<u>Cohort: 08</u>		
SGL Acct	Dec	Nov	
4901 -B-	-101,326.98		
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-101		
083X-4162-000	<u>Cohort: 08</u>		
SGL Acct	Dec	Nov	
4901 -E-	-101,326.98		

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)

<u>Cohort: 07</u>

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
cy: Export-Import Bank of			Lines with Abnormal Balances: 110
reau: Export-Import Ban			
Acct: Export-Import Ban	k Guaranteed Loan Financing Acc	count	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-9,047		
083X-4162-000	<u>Cohort: 07</u>		
SGL Acct	Dec	Nov	
4201 -B-	-9,597,082.47		
4801 -B-	559,424.51		
4901 -B-	-9,136.54		
Line: 2201	Unob Bal: Apportioned: Avail in the	e current period	Amounts should be positive
	-4,430		
083X-4162-000	<u>Cohort: 07</u>		
SGL Acct	Dec	Nov	
4610 - E-	-4,430,085.70		
Line: 3000	Ob Bal: SOY: Unpaid obs brought	fwd, Oct 1	Amounts should be positive
	-550		
083X-4162-000	<u>Cohort: 07</u>		
SGL Acct	Dec	Nov	
4801 -B-	-559,424.51		
4901 -B-	9,136.54		
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-550		
083X-4162-000	<u>Cohort: 07</u>		
SGL Acct	Dec	Nov	
4801 -E-	-559,424.51		
4871 -E-	-0.05		
4901 -E-	9,136.54		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

<u>Cohort: 06</u>

All Reporting Periods

Agency: Export-Import Bank o Bureau: Export-Import Ban	f the United States	Nov	Lines with Abnormal Balances: 110
	Contract Guaranteed Loan Financing Accor Unob Bal: Brought forward, Oct 1 -9,660	bunt	Amounts should be positive
083X-4162-000	Cohort: 06		
<u>SGL Acct</u> 4201 - B- 4901 - B-	<u>Dec</u> -9,721,780.20 61,983.60	Nov	
Line: 2201	Unob Bal: Apportioned: Avail in the - -1,898	current period	Amounts should be positive
083X-4162-000	<u>Cohort: 06</u>		
SGL Acct	Dec	Nov	
4610 - E-	-1,898,491.64		
Line: 3000	Ob Bal: SOY: Unpaid obs brought f -62	wd, Oct 1	Amounts should be positive
083X-4162-000	<u>Cohort: 06</u>		
SGL Acct	Dec	Nov	
4901 -B-	-61,983.60		
Line: 3050	Ob Bal: EOY: Unpaid obligations -62		Amounts should be positive
083X-4162-000	<u>Cohort: 06</u>		
SGL Acct	Dec	Nov	
4901 - E-	-61,983.60		
TAFS: 83-4162 \ X (Exp Line: 1000	ort-Import Bank Guaranteed Loar Unob Bal: Brought forward, Oct 1	Financing Account)	Cohort: 05 Amounts should be positive
083X-4162-000	-4,770 <u>Cohort: 05</u>		
<u>SGL Acct</u>		Nov	
<u>30L Acci</u> 4201 -B-	<u>Dec</u> -4,769,658.59	INUV	
4201 -B-	-0.19		

All Reporting Periods

Agency: Export-Import Bank c		Nov		Lines with Abnormal Balances: 110
Bureau: Export-Import Ban	k of the United States			
Acct: Export-Import Banl	Guaranteed Loan Financing Acco	unt		
Line: 2201	Unob Bal: Apportioned: Avail in the o	urrent period		Amounts should be positive
	-5,466			
083X-4162-000	<u>Cohort: 05</u>			
SGL Acct	Dec	Nov		
4610 - E-	-5,465,566.01			
TAES: 83-4162 \ X (Exp	ort-Import Bank Guaranteed Loan	Financing Account)	Cohort: 04	
Line: 1000	Unob Bal: Brought forward, Oct 1	<u>r manonig / loob ant/</u>		Amounts should be positive
	-11,620			
083X-4162-000	Cohort: 04			
SGL Acct	Dec	Nov		
4201 -B-	-11,619,957.00			
TAES, 02 4162 \ V (Eve	ort-Import Bank Guaranteed Loan	Eineneing Account)	Cohort: 03	
Line: 2201	Unob Bal: Apportioned: Avail in the		<u>conort. us</u>	Amounts should be positive
Line. 2201	-50	un en penou		Andunis should be positive
083X-4162-000	Cohort: 03			
SGL Acct	Dec	Nov		
4610 - E-	-50.394.44	INOV		
	ort-Import Bank Guaranteed Loan	Financing Account)	<u>Cohort: 02</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive
	-2,086			
083X-4162-000	<u>Cohort: 02</u>			
SGL Acct	Dec	Nov		
4201 -B-	-2,086,407.14			
Line: 2201	Unob Bal: Apportioned: Avail in the o	urrent period		Amounts should be positive
	-20			
083X-4162-000	<u>Cohort: 02</u>			
SGL Acct	Dec	Nov		
4610 - E-	-19,525.07			

All Reporting Periods

	Dec	Nov				
Export-Import Ban	k of the United States				Lines with Abnormal Balances:	110
au: Export-Import B	ank of the United States					
ct: Export-Import Ba	ank Guaranteed Loan Financin	g Account				
TAFS: 83-4162 \ X (E	xport-Import Bank Guaranteed	d Loan Financing Account)	<u>Cohort: 00</u>			
Line: 1000	Unob Bal: Brought forward, 0			Amounts should be positiv	е	
	-22,619					
083X-4162-000) <u>Cohort:</u>	: 00				
SGL Acct	Dec	Nov				
4201 -B-	<u>Dec</u> -22,618,802.90 ank of the United States Liquic	_				
4201 -B- ct: Export-Import Ba TAFS: 83-4027 \ X (E	-22,618,802.90 ank of the United States Liquic xport-Import Bank of the Unit	dating Account eed States Liquidating Account)		Amounts should be positiv		
4201 -B-	-22,618,802.90 ank of the United States Liquic	dating Account eed States Liquidating Account)		Amounts should be positiv	e	
4201 -B- ct: Export-Import Ba TAFS: 83-4027 \ X (E	-22,618,802.90 ank of the United States Liquid xport-Import Bank of the Unit Unob Bal: Apportioned: Avail -15,701	dating Account eed States Liquidating Account)		Amounts should be positiv	e	
4201 -B- ct: Export-Import Ba TAFS: 83-4027 \ X (E Line: 2201	-22,618,802.90 ank of the United States Liquid xport-Import Bank of the Unit Unob Bal: Apportioned: Avail -15,701	dating Account eed States Liquidating Account)		Amounts should be positiv	e	
4201 -B- ct: Export-Import Ba TAFS: 83-4027 \ X (E Line: 2201 083X-4027-000	-22,618,802.90 ank of the United States Liquic <u>xport-Import Bank of the Unit</u> Unob Bal: Apportioned: Avail -15,701	dating Account and States Liquidating Account) in the current period		Amounts should be positiv	e	
4201 -B- ct: Export-Import Ba TAFS: 83-4027 \ X (E Line: 2201 083X-4027-000 SGL Acct	-22,618,802.90 ank of the United States Liquic <u>xport-Import Bank of the Unit</u> Unob Bal: Apportioned: Avail -15,701 Dec	dating Account and States Liquidating Account) in the current period		Amounts should be positiv		

All Reporting Periods

	Dec	Nov	
Agency: Federal Communicat	ions Commission		Lines with Abnormal Balances: 3
Bureau: Federal Communi	cations Commission		
Acct: Universal Service F	Fund		
<u>TAFS: 27-5183 \ X (Un</u>	<u>iversal Service Fund)</u>		
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-1,391,443	-1,391,443	
027X-5183-000			
SGL Acct	Dec	Nov	
4201 -B-	8,159,896,415.30	8,159,896,415.30	
4801 -B-	-9,352,717,926.84	-9,352,717,926.84	
4802 -B-	-13,023,921.99	-13,023,921.99	
4901 -B-	-185,597,820.68	-185,597,820.68	
Line: 2301	Unob Bal: Exempt fm Ap	por: Avail in current period	Amounts should be positive
	-1,611,260	-1,549,232	
027X-5183-000			
SGL Acct	Dec	Nov	
4620 - E-	-1,611,259,623.29	-1,549,232,040.11	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-588,426	-438,036	
	,		

All Reporting Periods

		Dec	Nov	
	ederal Deposit Insur	ance Corporation		Lines with Abnormal Balances: 4
	FSLIC Resolution			
	FSLIC Resolution F			
TAF	-	<u>IC Resolution Fund)</u>		
	Line: 4101	Mand: Outlays from balances -6	45	Amounts should be positive
	054 X 4065 000	-0	40	
	051X-4065-000	_		
	SGL Acct	Dec	<u>Nov</u>	
	4902 - E-	0.440.00	45,037.70	
	4902 - E-	-6,416.09		
	Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
		-6	45	
1	051X-4065-000			
2	SGL Acct	Dec	Nov	
	4902 - E-		45,037.70	
	4902 - E-	-6,416.09		
TAF	FS:51-4067\X (Ope	erating Account, FDIC)		
	Line: 4101	Mand: Outlays from balances		Amounts should be positive
		-49	235	
(051X-4067-000			
	SGL Acct	Dec	Nov	
	4902 - E-		234,563.59	
	4902 - E-	-49,100.48		
	Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
		-49	235	
	051X-4067-000			
9	SGL Acct	Dec	Nov	
	4902 - E-		234,563.59	
	4902 - E-	-49,100.48		

All Reporting Periods

Agency: Federal Maritime Co Bureau: Federal Maritime (Commission	Nov	Lines with Abnormal Balances: 2
Acct: Salaries and Exper			
Line: 4033	Salaries and Expenses) Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	58	59	
065-2016-201601	100-000		
SGL Acct	Dec	Nov	
4252 - E-	62,349.03	62,349.03	
4972 - E-	-4,232.68	-3,789.57	
TAES: 65-0100\15 (S	alaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	32	32	u u u u u u u u u u u u u u u u u u u
065-2015-201501	100-000		
SGL Acct	Dec	Nov	
4252 - E-	32,408.87	32,408.87	

All Reporting Periods

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

All Reporting Periods

	Dec	Nov	
Agency: Intelligence Commu	nityManagement Account		Lines with Abnormal Balances: 1
Bureau: Intelligence Comr	nunityManagement Accoun	t	
Acct: Intelligence Comn	nunity Management Account	:	
<u> TAFS: 95-0401 \ 12 (Ir</u>	telligence Community Mana	igement Account)	
Line: 4011	Disc: Outlays from balance	S	Amounts should be positive
	-18	3	
467-2012-201204	01-000		
SGL Acct	Dec	Nov	
4802 -B-	-1,351,765.25	-1,351,765.25	
4802 -E-	1,335,402.39	1,351,765.25	
4902 - E-	0.16	2,532.42	
4902 - E-	-1,529.44		

All Reporting Periods

		Dec	Nov	
Agency:	International Trade Co	ommission		Lines with Abnormal Balances: 1
Burea	u: International Trade	Commission		
Acct	t: Salaries and Expens	es		
I	AFS: 34-0100 \ X (Sala	<u>ries and Expenses)</u>		
	Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
		876	877	
E F	034X-0100-000			
	SGL Acct	Dec	Nov	
L	4972 - E-	876,217.42	877,326.45	

All Reporting Periods

	Dec	Nov	
Agency: National Labor Rela	tions Board		Lines with Abnormal Balances: 5
Bureau: National Labor R	elations Board		
Acct: Salaries and Expen	nses		
•	alaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL: C		Amounts should be negative
	3	5	
420-2015-201501	100-000		
SGL Acct	Dec	Nov	
4972 - E-	3,366.79	4,588.09	
TAFS: 63-0100 \ 14 (S	alaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	12	14	
420-2014-201401	100-000		
SGL Acct	Dec	Nov	
4972 - E-	12,049.92	13,503.82	
TAFS: 63-0100\13 (S	alaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid obs bi	rought fwd, Oct 1	Amounts should be positive
	-136	-136	
420-2013-201301	100-000		
SGL Acct	Dec	Nov	
4801 -B-	-249,523.93	-249,523.93	
4901 -B-	113,084.73	113,084.73	
Line: 4033	Disc: Offsets, BA and OL: C	collections, nonFed srcs	Amounts should be negative
	22	22	
420-2013-201301	100-000		
SGL Acct	Dec	Nov	
4972 - E-	22,170.22	22,307.17	

All Reporting Periods

	Dec	Nov	
Agency: National Labor Rela	tions Board		Lines with Abnormal Balances: 5
Bureau: National Labor R	elations Board		
Acct: Salaries and Expe	nses		
TAFS: 63-0100 \ 12 (S	Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1	Amounts should be positive
	-18	-18	
420-2012-20120	100-000		
SGL Acct	Dec	Nov	
4801 -B-	-17,447.08	-17,447.08	
4901 - B-	-399.60	-399.60	
	,	,	

All Reporting Periods

		Dec	Nov	
Agency: Nationa	I Mediation Boa	ard		Lines with Abnormal Balances: 1
Bureau: Natio	nal Mediation E	Board		
Acct: Salari	es and Expense	S		
<u>TAFS: 95</u>	<u>-2400\14 (Sala</u>	<u>ries and Expenses)</u>		
Lir	ne: 4033	Disc: Offsets, BA and OL: Col	lections, nonFed srcs	Amounts should be negative
		18	18	
421-2	014-20142400-	•000		
<u>SGL A</u>	<u>loct</u>	Dec	Nov	
4972 -	E-	18,032.57	18,032.57	

All Reporting Periods

	Dec	Nov	
Agency: National Transporta	ation SafetyBoard		Lines with Abnormal Balances: 1
Bureau: National Transpo	ortation Safety Board		
Acct: Salaries and Expe	nses		
<u>TAFS: 95-0310\X (Sates a second seco</u>	alaries and Expenses)		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs		Amounts should be negative
	520	569	
424X-0310-000			
SGL Acct	Dec	Nov	
4222 -B-	64,382.00	64,382.00	
4222 - E-	-63,831.96	-32,702.00	
4252 - E-	519,693.94	537,400.72	

All Reporting Periods

	Dec	Nov	
Agency: Office of Navajo and	Hopi Indian Relocation		Lines with Abnormal Balances: 2
Bureau: Office of Navajo a	and Hopi Indian Relocation		
Acct: Salaries and Exper	ISES		
<u> TAFS: 48-1100 \ X (Sa</u>	laries and Expenses)		
Line: 2201	Unob Bal: Apportioned: Ava	il in the current period	Amounts should be positive
	-841	-580	
435X-1100-000			
SGL Acct	Dec	Nov	
4610 - E-	-840,853.46	-579,802.97	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-709	-420	

All Reporting Periods

	Dec	Nov	
ncy: Office of Special Co	ounsel		Lines with Abnormal Balances: 3
ureau: Office of Special	Counsel		
Acct: Salaries and Expe	nses		
TAFS: 62-0100 \ 15 (<u>Salaries and Expenses)</u>		
Line: 4033	Disc: Offsets, BA and OL: 0	Collections, nonFed srcs	Amounts should be negative
	44	44	
062-2015-20150	100-000		
SGL Acct	Dec	Nov	
4252 - E-	40,999.74	40,999.74	
4972 - E-	2,516.43	2,516.43	
Line: 4033	Disc: Offsets, BA and OL: 0 554	554	Amounts should be negative
062-2014-20140		554	
SGL Acct	Dec	Nov	
4252 - E-	552,128.32	552,128.32	
4972 -E-	1,666.20	1,666.20	
TAFS: 62-0100 \ 13 (\$	Salaries and Expenses)		
<u>TAFS: 62-0100 \ 13 (</u> Line: 4033	Salaries and Expenses) Disc: Offsets, BA and OL: (Collections, nonFed srcs	Amounts should be negative
•		Collections, nonFed srcs	Amounts should be negative
•	Disc: Offsets, BA and OL: C 1	Collections, nonFed srcs 1	Amounts should be negative
Line: 4033	Disc: Offsets, BA and OL: C 1	Collections, nonFed srcs 1 <u>Nov</u>	Amounts should be negative

All Reporting Periods

		Dec	Nov	
	her Commissions a			Lines with Abnormal Balances: 6
	Other Commission			
	Other Commissions			
<u>TAF</u>		ce of Nuclear Waste Negotiat		
	Line: 1000	Unob Bal: Brought forward, Oc -7	-7	Amounts should be positive
	437X-0700-000	-1	-1	
	<u>SGL Acct</u>	Dec	Nevi	
	4201 -B-	<u>Dec</u> -6.540.38	<u>Nov</u> -6,540.38	
			,	
	Line: 2403	Unob Bal: Unapportioned: Othe		Amounts should be positive
		-7	-7	
	437X-0700-000			
	SGL Acct	Dec	Nov	
	4450 - E-	-6,540.38	-6,540.38	
	Line: 2490	Unob Bal: end of year		Amounts should be positive
		-7	-7	
TAF	S: 48-1400 \ X (Sala	ries and Expenses)		
<u>. 174</u>	Line: 1000	Unob Bal: Brought forward, Oc	ct 1	Amounts should be positive
		-1	-1	·
	322X-1400-000			
	SGL Acct	Dec	Nov	
	4201 -B-	-545.00	-545.00	
	Line: 2403	Unob Bal: Unapportioned: Oth	or	Amounts should be positive
	Line. 2405	-1	-1	
	322X-1400-000			
	SGL Acct	Dec	Nov	
	4450 - E-	-545.00	-545.00	
<u> </u>			- 10100	
	Line: 2490	Unob Bal: end of year	4	Amounts should be positive
		-1	-1	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

<u>Dec</u>

Agency: Other Commissions and Boards Bureau: Other Commissions and Boards Acct: Other Commissions and Boards Lines with Abnormal Balances: 6

All Reporting Periods

	Dec	Nov	
r. Railroad Retiremen	t Board		Lines with Abnormal Balances: 11
eau: Railroad Retirem	nent Board		
ct: Railroad Unempl	oyment Insurance Trust Fui	nd	
TAFS: 60-8051 \ X (R	ailroad Unemployment Insu	urance Trust Fund)	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations	Amounts should be positive
	-382	-317	
060X-8051-002	2		
SGL Acct	Dec	Nov	
4901 - E-	396,108.00	396,108.00	
4901 - E-	28,140,323.28	28,970,245.93	
4901 -E-	-28,522,275.33	-29,287,275.33	
Line: 4101	Mand: Outlays from balar	nces	Amounts should be positive
	-366	-326	
060X-8051-00 ⁻	1		
SGL Acct	Dec	Nov	
4902 - E-	162,439.29	213,644.13	
4902 - E-	-1,162,030.67	-1,060,401.46	
4982 - E-	633,845.52	521,061.85	
cct: Rail Industry Pen			
	Rail Industry Pension Fund)		Assessed as the state of the
Line: 4101	Mand: Outlays from balar		Amounts should be positive
060X-8011-00	-97	-1,282	
SGL Acct	Dec	Nov	
4902 - E-	-135,603.37	-1,300,245.24	
4982 - E-	38,989.36	18,232.65	

All Reporting Periods

	Dec	Nov	
Agency: Railroad Retiremer	nt Board		Lines with Abnormal Balances: 11
Bureau: Railroad Retiren	nent Board		
Acct: Limitation on Ad			
· · · · · ·	Limitation on Administration)		
Line: 1033	Unob Bal: Recov of prior yea		Amounts should be positive
	-19	-21	
060-2016-20168	8237-000		
SGL Acct	Dec	Nov	
4972 -E-	-19,496.97	-20,724.12	
Line: 1093	Exp Unob Bal: Recov of prio	r year paid ob	Amounts should be positive
	-19	-21	
060-2016-20168	8237-000		
SGL Acct	Dec	Nov	
4972 - E-	-19,496.97	-20,724.12	
Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
	19	21	
060-2016-20168	8237-000		
SGL Acct	Dec	Nov	
4972 - E-	19,496.97	20,724.12	
Line: 4054	Disc: Offset, BA: Recov, pric	or year paid obs, exp	Amounts should be positive
	-19	-21	
060-2016-20168	8237-000		
SGL Acct	Dec	Nov	
4972 - E-	-19,496.97	-20,724.12	

All Reporting Periods

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Recovery Accountability and Transp	arency Board		Lines with Abnormal Balances: 1
Bureau: Recovery Accountability and Tran	sparency Board		
Acct: Salaries and Expenses			
TAFS: 95-3725 \ 15 (Recovery Act Acc	<u>ountabilityand Tra</u>	nsparencyBoard, RecoveryAct)	
Line: 4011 Disc: Outlays	from balances		Amounts should be positive
	-98		
539-2015-20153725-000			
SGL Acct	Dec	Nov	
4902 - E9	7,793.96		

All Reporting Periods

	Dec	Nov	
Agency: Securities and Excha	ange Commission		Lines with Abnormal Balances: 1
Bureau: Securities and Ex	change Commission		
Acct: Salaries and Expen	nses		
<u>TAFS: 50-0100\X (Sa</u>	<u>alaries and Expenses)</u>		
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-188,052	-188,052	
050X-0100-000			
SGL Acct	Dec	Nov	
4201 -B-	7,151,865,080.48	7,151,865,080.48	
4251 -B-	24,795.00	24,795.00	
4384 -B-	-63,667,942.00	-63,667,942.00	
4398 - B-	-6,486,162,134.42	-6,486,162,134.42	
4801 -B-	-681,548,279.25	-681,548,279.25	
4802 - B-	-11,993,836.03	-11,993,836.03	
4901 -B-	-96,570,002.04	-96,570,002.04	

All Reporting Periods

	Dec	Nov	
Agency: Smithsonian Institu			Lines with Abnormal Balances: 19
Bureau: Smithsonian Ins			
Acct: Salaries and Expe	<u>7 (Salaries and Expenses)</u>		
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-2	17	
033-2014-20170	0100-000		
SGL Acct	Dec	Nov	
4801 -E-		18,504.89	
4801 - E-	-1,364.71		
4901 -E-	-1,070.99	-1,070.99	
Line: 4030	Disc: Offsets, BA and OL: 0	Collections fm Fed srcs	Amounts should be negative
	185	185	
033-2014-20170	100-000		
SGL Acct	Dec	Nov	
4222 -B-	282,136.68	282,136.68	
4222 - E-	-62,267.70	-89,348.95	
4252 -E-	-34,796.43	-7,715.18	
TAFS: 33-0100 14 \ 15	5 (Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pymt F	Fed src brought fwd Oct 1	Amounts should be negative
	32	32	
033-2014-20150	0100-000		
SGL Acct	Dec	Nov	
4221 -B-	-3,313.54	-3,313.54	
4251 -B-	35,345.52	35,345.52	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	58	58	
033-2014-20150	0100-000		
SGL Acct	Dec	Nov	
4221 -E-	20,608.20	20,608.20	

All Reporting Periods

		<u>Dec</u>	Nov	
Agency: Smithsoni	ian Institution			Lines with Abnormal Balances: 19
Bureau: Smiths	onian Institution			
Acct: Salaries	and Expenses			
TAFS: 33-0	100 13 \ 14 (Salaries a	and Expenses)		
Line	: 3000 Ob Bal:	SOY: Unpaid obs	-	Amounts should be positive
		-2,713	-2,713	
033-201	3-20140100-000			
SGL Acc	<u>x</u>	Dec	Nov	
4801 -B-		266,059.27	266,059.27	
4901 - B-	-	-2,979,130.75	-2,979,130.75	
Line	: 3050 Ob Bal:	: EOY: Unpaid oblig	ations	Amounts should be positive
		-2,747	-2,739	
033-201	3-20140100-000			
SGL Acc	<u>xt</u>	Dec	Nov	
4801 - E-		408,120.97	413,336.07	
4871 - E-		-9,741.67	-6,948.46	
4901 - E-	-	-3,145,182.94	-3,145,182.94	
Line	: 3060 Ob Bal:	: SOY: Uncoll pymt	Fed src brought fwd Oc	t 1 Amounts should be negative
		3,069	3,069	
033-201	3-20140100-000			
SGL Acc	<u>xt</u>	Dec	Nov	
4221 -B-		3,070,528.53	3,070,528.53	
4251 -B-		-1,097.46	-1,097.46	
Line	: 3090 Ob Bal:	EOY: Uncoll pymt,	Fed src. EOY	Amounts should be negative
		3,107	3,075	
033-201	3-20140100-000			
SGL Acc	<u>x</u>	Dec	Nov	
4221 - E-		3,102,441.30	3,070,528.53	
4251 -E-		4,065.28	4,065.28	

All Reporting Periods

	Dec	Nov	
Agency: Smithsonian Institu	tion		Lines with Abnormal Balances: 19
Bureau: Smithsonian Inst	itution		
Acct: Salaries and Expe	nses		
TAFS: 33-0100 12 \ 13	(Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd Oct 1	Amounts should be negative
	4	4	
033-2012-20130	100-000		
SGL Acct	Dec	Nov	
4221 -B-	4,430.00	4,430.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY	Amounts should be negative
	4	4	
033-2012-20130	100-000		
SGL Acct	Dec	Nov	
4221 -E-	4,430.00	4,430.00	
TAFS: 33-0100 11 \ 16	(Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid obs bro	uaht fwd. Oct 1	Amounts should be positive
	-2		·
033-2011-20160	100-000		
SGL Acct	Dec	Nov	
4801 -B-	-1,781.50		
4901 -B-	5.03		

All Reporting Periods

Agency: Smithsonian Institut Bureau: Smithsonian Insti Acct: Salaries and Expen	tution	Nov	Lines with Abnormal Balances: 19
<u>TAFS: 33-0100 11 \ 12</u> Line: 3060	(Salaries and Expenses) Ob Bal: SOY: Uncoll pymt 16	Fed src brought fwd Oct 1 16	Amounts should be negative
033-2011-201201	00-000		
<u>SGL Acct</u> 4221 -B- 4251 -B-	<u>Dec</u> 31,081.04 -15,226.68	<u>Nov</u> 31,081.04 -15,226.68	
Line: 3090	Ob Bal: EOY: Uncoll pymt, 16	Fed src, EOY 16	Amounts should be negative
033-2011-201201	00-000		
<u>SGL Acct</u> 4221 -E- 4251 -E-	<u>Dec</u> 31,081.04 -15,226.68	<u>Nov</u> 31,081.04 -15,226.68	
TAFS: 33-0100 \ X (Sa	laries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pymt 585	Fed src brought fwd Oct 1 585	Amounts should be negative
033X-0100-000			
<u>SGL Acct</u> 4221 -B- 4251 -B-	<u>Dec</u> 870,155.99 -285,109.66	<u>Nov</u> 870,155.99 -285,109.66	
Line: 3090	Ob Bal: EOY: Uncoll pymt, 1,311	Fed src, EOY 1,196	Amounts should be negative
033X-0100-000			
SGL Acct	Dec	Nov	
4221 -E- 4251 -E-	1,318,811.18 -7,706.77	1,367,305.85 -171,380.91	

All Reporting Periods

	Dec	Nov	
y: Smithsonian Institu	ıtion		Lines with Abnormal Balances: 19
eau: Smithsonian Inst	titution		
cct: Salaries and Expe	enses		
<u>TAFS: 33-8190\X (C</u>	anal Zone Biological Area Fu	<u>nd)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1	Amounts should be positive
	-38	-38	
033X-8190-000	0		
SGL Acct	Dec	Nov	
4801 -B-	17,017.64	17,017.64	
4901 -B-	-54,700.15	-54,700.15	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-4	-11	
033X-8190-000	0		
		Nerr	
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4801 -E-	<u>Dec</u> 59,982.48	<u>1NOV</u> 53,213.32	
4801 - E- 4901 - E- cct: Salaries and Expe	59,982.48	53,213.32 -64,099.10 mational Center for podrow W ilson Inter	
4801 - E- 4901 - E- cct: Salaries and Expe TAFS: 33-0400 13 \ 14	59,982.48 -64,099.10 enses, W oodrow W ilson Inter L (Salaries and Expenses, W o	53,213.32 -64,099.10 mational Center for podrow W ilson Inter	national Center for S)
4801 - E- 4901 - E- cct: Salaries and Expe TAFS: 33-0400 13 \ 14	59,982.48 -64,099.10 enses, W oodrow W ilson Inter <u>I (Salaries and Expenses, W o</u> Ob Bal: SOY: Unpaid obs b -6	53,213.32 -64,099.10 rnational Center for bodrow W ilson Inter prought fwd, Oct 1	national Center for S)
4801 - E- 4901 - E- Acct: Salaries and Expe TAFS: 33-0400 13 \ 14 Line: 3000	59,982.48 -64,099.10 enses, W oodrow W ilson Inter <u>I (Salaries and Expenses, W o</u> Ob Bal: SOY: Unpaid obs b -6	53,213.32 -64,099.10 rnational Center for bodrow W ilson Inter prought fwd, Oct 1	national Center for S)
4801 - E- 4901 - E- acct: Salaries and Expe TAFS: 33-0400 13 \ 14 Line: 3000 033-2013-20140	59,982.48 -64,099.10 enses, W oodrow W ilson Inter (Salaries and Expenses, W o Ob Bal: SOY: Unpaid obs b -6 400-000	53,213.32 -64,099.10 mational Center for bodrow W ilson Inter brought fwd, Oct 1 -6	national Center for S)
4801 - E- 4901 - E- acct: Salaries and Expe TAFS: 33-0400 13 \ 14 Line: 3000 033-2013-20140 SGL Acct	59,982.48 -64,099.10 enses, W oodrow W ilson Inter <u>I (Salaries and Expenses, W o</u> Ob Bal: SOY: Unpaid obs b -6 400-000 <u>Dec</u>	53,213.32 -64,099.10 rnational Center for bodrow W ilson Inter brought fwd, Oct 1 -6 <u>Nov</u>	national Center for S)
4801 - E- 4901 - E- acct: Salaries and Expe TAFS: 33-0400 13 \ 14 Line: 3000 033-2013-20140 SGL Acct 4801 - B-	59,982.48 -64,099.10 enses, W oodrow W ilson Inter (Salaries and Expenses, W o Ob Bal: SOY: Unpaid obs b -6 400-000 <u>Dec</u> 5,603.93	53,213.32 -64,099.10 mational Center for bodrow W ilson Inter brought fwd, Oct 1 -6 <u>Nov</u> 5,603.93 -11,609.00	national Center for S)
4801 - E- 4901 - E- acct: Salaries and Expe TAFS: 33-0400 13 \ 14 Line: 3000 033-2013-20140 <u>SGL Acct</u> 4801 - B- 4901 - B-	59,982.48 -64,099.10 enses, W oodrow W ilson Inter (Salaries and Expenses, W o Ob Bal: SOY: Unpaid obs b -6 400-000 <u>Dec</u> 5,603.93 -11,609.00	53,213.32 -64,099.10 mational Center for bodrow W ilson Inter brought fwd, Oct 1 -6 <u>Nov</u> 5,603.93 -11,609.00	national Center for S) Amounts should be positive
4801 - E- 4901 - E- acct: Salaries and Expe TAFS: 33-0400 13 \ 14 Line: 3000 033-2013-20140 <u>SGL Acct</u> 4801 - B- 4901 - B-	59,982.48 -64,099.10 enses, W oodrow W ilson Inter (Salaries and Expenses, W o Ob Bal: SOY: Unpaid obs b -6 400-000 <u>Dec</u> 5,603.93 -11,609.00 Ob Bal: EOY: Unpaid obligation -8	53,213.32 -64,099.10 mational Center for podrow W ilson Inter prought fwd, Oct 1 -6 <u>Nov</u> 5,603.93 -11,609.00 ations	national Center for S) Amounts should be positive
4801 - E- 4901 - E- Applied to the second	59,982.48 -64,099.10 enses, W oodrow W ilson Inter (Salaries and Expenses, W o Ob Bal: SOY: Unpaid obs b -6 400-000 <u>Dec</u> 5,603.93 -11,609.00 Ob Bal: EOY: Unpaid obligation -8	53,213.32 -64,099.10 mational Center for podrow W ilson Inter prought fwd, Oct 1 -6 <u>Nov</u> 5,603.93 -11,609.00 ations	national Center for S) Amounts should be positive
4801 - E- 4901 - E- acct: Salaries and Expe TAFS: 33-0400 13 \ 14 Line: 3000 033-2013-20140 SGL Acct 4801 - B- 4901 - B- Line: 3050 033-2013-20140	59,982.48 -64,099.10 enses, W oodrow W ilson Inter (Salaries and Expenses, W o Ob Bal: SOY: Unpaid obs b -6 400-000 <u>Dec</u> 5,603.93 -11,609.00 Ob Bal: EOY: Unpaid obligations -8 400-000	53,213.32 -64,099.10 mational Center for bodrow W ilson Inter brought fwd, Oct 1 -6 <u>Nov</u> 5,603.93 -11,609.00 ations -8	national Center for S) Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: State Justice Institu	ite		Lines with Abnormal Balances: 2
Bureau: State Justice Inst	titute		
Acct: Salaries and Expe	enses		
<u>TAFS: 48-0052\16 (</u>	State Justice Institute: Salar	<u>ies and Expenses)</u>	
Line: 1000	Unob Bal: Brought forward	d, Oct 1	Amounts should be positive
	-39	-39	
453-2016-20160	052-000		
SGL Acct	Dec	Nov	
4201 -B-	3,768,322.84	3,768,322.84	
4801 -B-	-3,773,833.76	-3,773,833.76	
4901 -B-	-33,084.08	-33,084.08	
Line: 1060	Exp Unob Bal: Brought for	ward, Oct 1	Amounts should be positive
	-39	-39	
453-2016-20160	052-000		
SGL Acct	Dec	Nov	
4201 -B-	3,768,322.84	3,768,322.84	
4801 -B-	-3,773,833.76	-3,773,833.76	
4901 -B-	-33,084.08	-33,084.08	

All Reporting Periods

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

All Reporting Periods

	Dec	Nov	
Agency: United States Holocaus			Lines with Abnormal Balances: 4
Bureau: United States Holoca			
Acct: Holocaust Memorial I			
•	caust Memorial Museum)		A second schedulitier and "Con
Line: 1033	Unob Bal: Recov of prior yea	-14	Amounts should be positive
450 0045 0045 0000	-14	- 14	
456-2015-20153300-			
SGL Acct	Dec	Nov	
4972 - E-	-13,525.00	-13,525.00	
Line: 1093	Exp Unob Bal: Recov of prio	r year paid ob	Amounts should be positive
	-14	-14	
456-2015-20153300-	000		
SGL Acct	Dec	Nov	
4972 - E-	-13,525.00	-13,525.00	
Line: 4033	Disc: Offsets, BA and OL: C	ollections, nonFed srcs	Amounts should be negative
	14	14	
456-2015-20153300-	000		
SGL Acct	Dec	Nov	
4972 - E-	13,525.00	13,525.00	
Line: 4054	Disc: Offset, BA: Recov, pric	or year paid obs, exp	Amounts should be positive
	-14	-14	
456-2015-20153300-	000		
SGL Acct	Dec	Nov	
4972 - E-	-13,525.00	-13,525.00	