			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Agency: Legislative Branch				Lines with Abnormal Balances: 12
Bureau: Capitol Police				
Acct: Security Enhance				
	Security Enhancements)			
Line: 3000	Ob Bal: SOY: Unpaid obs bro -191.66	ought fwd, Oct 1		Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid obligati -191.66	ons		Amounts should be positive
Line: 4030	House Office Buildings) Disc: Offsets, BA and OL: Co 57,684.56	ollections fm Fed s	rcs	Amounts should be negative
001X-0127-000				
SGL Acct	Mar	Dec	Nov	
4222 -B-	-442,304.51			
4222 -E-	499,989.07			
	House Office Buildings)			
Line: 4030	Disc: Offsets, BA and OL: Co 18,395.70	Dilections fm Fed s	rcs	Amounts should be negative
001-2016-201601	27-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	601,746.85			
4222 -E-	-583,351.15			

(Dollars in	Thousands)
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	Mar	Dec	Nov	
Agency: Legislative Branch				Lines with Abnormal Balances: 12
Bureau: Architect of the C	apitol			
Acct: Library Buildings	and Grounds			
TAFS: 01-0155 \ 16 (I	_ibrary Buildings and Ground	<u>ls)</u>		
Line: 4030	Disc: Offsets, BA and OL: C	ollections fm Fed	srcs	Amounts should be negative
	451,551.94			
001-2016-201601	55-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	6,555,350.86			
4222 -E-	-6,093,548.09			
4252 -E-	-10,250.83			
Line: 4030	Library Buildings and Ground Disc: Offsets, BA and OL: C 2,357,162.54 55-000		srcs	Amounts should be negative
SGL Acct	Mar	Dec	Nov	
4222 -B-	3,497,735.75	<u>200</u>	<u>-107</u>	
4222 -E-	-1,139,543.21			
4252 -E-	-1,030.00			
TAFS: 03-4325 \ X (C	isitions Program Revolving F ooperative Acquisitions Proc	ram Revolving F	und)	
Line: 4010	Disc: Outlays from new auth -120,327.60	ority		Amounts should be positive
003X-4325-000				
SGL Acct	Mar	Dec	Nov	
4902 -E-	-120,327.60			

			(Dollars in Thousands	s)
	<u>Mar</u>	Dec	Nov	
cy: Legislative Branch	l			Lines with Abnormal Balances: 12
reau: Government Pul	blishing Office			
Acct: Congressional P				
	(Congressional Printing a			
Line: 2301		Appor: Avail in current pe	eriod	Amounts should be positive
	-19,265,779.62	-3,978,869.60		
004-2017-20170				
SGL Acct	<u>Mar</u>	Dec	Nov	
4620 -E-	-19,265,779.62	-3,978,869.60		
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-19,265,779.62	-3,978,869.60		
Line: 2301	Unob Bal: Exempt fm A -8,418,487.08	Appor: Avail in current pe -2,174,387.90	eriod	Amounts should be positive
004-2017-20170	201-000			
SGL Acct	Mar	Dec	Nov	
4620 -E-	-8,418,487.08	-2,174,387.90		
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-8,418,487.08	-2,174,387.90		
reau: Legislative Bran	ch Boards and Commissi	ons		
Acct: Medicare Payme	nt Advisory Commission			
<u> TAFS: 48-1550 \ 16</u>	(Medicare Payment Advised	ory Commission)		
Line: 2490		(,		
	Unob Bal: end of year	(total)		Amounts should be positive
	Unob Bal: end of year -43,032.82	(total)		Amounts should be positive
		(total)		Amounts should be positive

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Department of Agr	riculture			Lines with Abnormal Balances: 49
u: Office of the Sec	cretary			
: Office of the Sec	•			
AFS: 12-0125 \ 17	(Office of the Under Secret	ary for Marketing	and Regulatory Progr)	
Line: 2201	Unob Bal: Apportioned:	Avail in the current		Amounts should be positive
	-2,463.88	301,743.96	30,196.24	
012-2017-20170	0125-000			
SGL Acct	Mar	Dec	Nov	
4610 -E-	151,081.41	380,917.69	81,799.70	
4610 -E-	-153,545.29	-79,173.73	-51,603.46	
Line: 2490	Unob Bal: end of year (t	otal)		Amounts should be positive
	-2,463.88	301,743.96	30,196.24	
	-2,463.88	301,743.96	30,196.24	
	(Office of the Under Secret	ary for Rural Deve	lopment)	
AFS: 12-0127 \ 17 Line: 2201	(Office of the Under Secret Unob Bal: Apportioned:	tary for Rural Deve Avail in the current	lopment) beriod	Amounts should be positive
	(Office of the Under Secret	ary for Rural Deve	lopment)	Amounts should be positive
	(Office of the Under Secret Unob Bal: Apportioned: -578,412.73	tary for Rural Deve Avail in the current	lopment) beriod	Amounts should be positive
Line: 2201	(Office of the Under Secret Unob Bal: Apportioned: -578,412.73	tary for Rural Deve Avail in the current	lopment) beriod	Amounts should be positive
Line: 2201 012-2017-20170	(Office of the Under Secret Unob Bal: Apportioned: -578,412.73	tary for Rural Deve Avail in the current -73,428.92	lopment) beriod -203,899.36	Amounts should be positive
Line: 2201 012-2017-20170 SGL Acct	(Office of the Under Secret Unob Bal: Apportioned: -578,412.73 0127-000 <u>Mar</u>	tary for Rural Deve Avail in the current p -73,428.92 Dec	elopment) beriod -203,899.36 <u>Nov</u>	Amounts should be positive
Line: 2201 012-2017-20170 SGL Acct 4610 -E-	(Office of the Under Secret Unob Bal: Apportioned: -578,412.73 0127-000 <u>Mar</u> 48,490.00	tary for Rural Deve Avail in the current -73,428.92 Dec 333,680.31 -407,109.23	lopment) beriod -203,899.36 <u>Nov</u> 44,160.83	Amounts should be positive

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
y: Department of Agri	iculture			Lines with Abnormal Balances: 49
eau: Office of the Sec	retary			
cct: Office of the Seci	retary			
TAFS: 12-0128 \ 17 (Office of the Under Secret	tary for Natural Re	esources and Environm)	
Line: 2201	Unob Bal: Apportioned:	Avail in the current	period	Amounts should be positive
	-184,573.94	178,209.01	-72,578.33	
012-2017-20170	128-000			
SGL Acct	Mar	Dec	Nov	
4610 -E-		319,297.63	33,633.42	
4610 -E-	-184,573.94	-141,088.62	-106,211.75	
Line: 2490	Unob Bal: end of year (t	total)		Amounts should be positive
	-184,573.94	178,209.01	-72,578.33	
TAES. 40 0400 40 4	The Office of Advectory of	ad Qutracab)		
	(The Office of Advocacy ar			Amounts should be positive
<u>TAFS: 12-0132 \ 12 (</u> Line: 4011	Disc: Outlays from balar			Amounts should be positive
				Amounts should be positive
	Disc: Outlays from balar			Amounts should be positive
Line: 4011	Disc: Outlays from balar			Amounts should be positive
Line: 4011	Disc: Outlays from balar -2.62	nces		Amounts should be positive Amounts should be positive
Line: 4011 TAFS: 12-0150 \ 12 (Disc: Outlays from balar -2.62 (Office of Public Affairs)	nces		
Line: 4011 TAFS: 12-0150 \ 12 (Disc: Outlays from balan -2.62 (Office of Public Affairs) Disc: Outlays from balan	nces		
Line: 4011 TAFS: 12-0150 \ 12 (Disc: Outlays from balan -2.62 (Office of Public Affairs) Disc: Outlays from balan	nces		
Line: 4011 <u>TAFS: 12-0150 \ 12 (</u> Line: 4011 <u>TAFS: 12-0601 \ X ((</u>	Disc: Outlays from balar -2.62 (Office of Public Affairs) Disc: Outlays from balar -22.03 Outreach for Socially Disc	nces nces dvantaged Farmer	r <u>s)</u>	Amounts should be positive
Line: 4011 <u>TAFS: 12-0150 \ 12 (</u> Line: 4011	Disc: Outlays from balan -2.62 (Office of Public Affairs) Disc: Outlays from balan -22.03	nces nces <u>dvantaged Farmer</u> pligations	_	
Line: 4011 <u>TAFS: 12-0150 \ 12 (</u> Line: 4011 <u>TAFS: 12-0601 \ X ((</u> Line: 3050	Disc: Outlays from balar -2.62 (Office of Public Affairs) Disc: Outlays from balar -22.03 Outreach for Socially Disar Ob Bal: EOY: Unpaid ot -87,773.43	nces nces dvantaged Farmer	'<u>s)</u> 404,377.28	Amounts should be positive
Line: 4011 <u>TAFS: 12-0150 \ 12 (</u> Line: 4011 <u>TAFS: 12-0601 \ X ((</u>	Disc: Outlays from balar -2.62 (Office of Public Affairs) Disc: Outlays from balar -22.03 Outreach for Socially Disar Ob Bal: EOY: Unpaid ot -87,773.43	nces nces <u>dvantaged Farmer</u> pligations	_	Amounts should be positive
Line: 4011 <u>TAFS: 12-0150 \ 12 (</u> Line: 4011 <u>TAFS: 12-0601 \ X ((</u> Line: 3050	Disc: Outlays from balar -2.62 (Office of Public Affairs) Disc: Outlays from balar -22.03 Outreach for Socially Disar Ob Bal: EOY: Unpaid ot -87,773.43	nces nces <u>dvantaged Farmer</u> pligations	_	Amounts should be positive
Line: 4011 <u>TAFS: 12-0150 \ 12 (</u> Line: 4011 <u>TAFS: 12-0601 \ X (0</u> Line: 3050 012X-0601-000	Disc: Outlays from balar -2.62 (Office of Public Affairs) Disc: Outlays from balar -22.03 Outreach for Socially Disar Ob Bal: EOY: Unpaid ob -87,773.43	nces nces <u>dvantaged Farmer</u> bligations 404,367.65	404,377.28	Amounts should be positive
Line: 4011 <u>TAFS: 12-0150 \ 12 (</u> Line: 4011 <u>TAFS: 12-0601 \ X ((</u> Line: 3050 012X-0601-000 <u>SGL Acct</u>	Disc: Outlays from balar -2.62 (Office of Public Affairs) Disc: Outlays from balar -22.03 Outreach for Socially Disar Ob Bal: EOY: Unpaid ot -87,773.43	nces nces dvantaged Farmer bligations 404,367.65 Dec	404,377.28 <u>Nov</u>	Amounts should be positive
Line: 4011 <u>TAFS: 12-0150 \ 12 (</u> Line: 4011 <u>TAFS: 12-0601 \ X ((</u> Line: 3050 012X-0601-000 <u>SGL Acct</u> 4801 -E-	Disc: Outlays from balar -2.62 (Office of Public Affairs) Disc: Outlays from balar -22.03 Outreach for Socially Disar Ob Bal: EOY: Unpaid ob -87,773.43) <u>Mar</u> 823,121.24	nces nces dvantaged Farmer bligations 404,367.65 <u>Dec</u> 1,315,271.95	404,377.28 <u>Nov</u> 1,315,271.95	Amounts should be positive

			(Dollars in Tr	nousands)
	Mar	<u>Dec</u>	Nov	
gency: Department of Agr	iculture			Lines with Abnormal Balances: 49
Bureau: Office of the Sec	cretary			
Acct: Office of the Sec	retary			
TAFS: 12-0601 \ 12	Outreach for Socially Disadvanta	aged Farm	<u>ers)</u>	
Line: 4101	Mand: Outlays from balances			Amounts should be positive
	-2.62		-306,236.75	
Line: 4110	Mand: Outlays, gross (total)			Amounts should be positive
	-2.62		-306,236.75	
Bureau: Executive Opera Acct: Office of the Chi <u>TAFS: 12-0123 \ 12</u> Line: 4011				Amounts should be positive
Acct: Office of Hearing				
<u>IAFS: 12-0706 \ 12</u> Line: 4011	(National Appeals Division) Disc: Outlays from balances			Amounts should be positive
Line. 4011	-	-199.17	-199.17	
-	and Program Analysis (<u>Office of Budget and Program A</u> Disc: Outlays from balances -19.01	nalysis)		Amounts should be positive
TAFS: 12-0503 \ 12	(Office of Budget and Program A Disc: Outlays from balances	nalysis)		Amounts should be positive

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Agency: Department of Agr	iculture			Lines with Abnormal Balances: 49
Bureau: Office of Chief Fi	inancial Officer			
Acct: Office of the Chie	ef Financial Officer			
TAFS: 12-0014 \ 12	Office of the Chief Financial Of	ficer)		
Line: 4011	Disc: Outlays from balances -4.61			Amounts should be positive
Bureau: Office of Civil Rig	ghts			
Acct: Office of Civil Rig				
	(Office of Civil Rights)			
Line: 4011	Disc: Outlays from balances -34.97	-39.55		Amounts should be positive
Bureau: Office of Inspect Acct: Office of Inspecto <u>TAFS: 12-0900 \ 12 (</u> Line: 4011				Amounts should be positive
Bureau: Office of the Ger Acct: Office of the Gen				
	(Office of the General Counsel)			
Line: 4030	Disc: Offsets, BA and OL: Co 527.75	ollections fm Fed src	S	Amounts should be negative
012-2012-20122	300-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	527.75			

(Dollars in	Thousands)
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	<u>Mar</u>	Dec	Nov	
cy: Department of Agr	iculture			Lines with Abnormal Balances: 49
reau: Animal and Plan	Health Inspection Service			
Acct: Salaries and Exp	enses			
TAFS: 12-1600 \ 13	(Salaries and Expenses)			
Line: 4011	Disc: Outlays from baland	ces		Amounts should be positive
	-101,991.53	-156,907.19	26,565.04	
012-2013-20131	600-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-20,401.84	-20,401.84	-20,401.84	
4802 -E-	20,364.93	20,364.93	20,364.93	
4902 -E-	18,931.83		36,719.60	
4902 -E-	-120,886.45	-156,870.28	-10,117.65	
reau: Food Safety and Acct: Salaries and Exp <u>TAFS: 12-3700 \ 13</u>				
Acct: Salaries and Exp TAFS: 12-3700 \ 13	enses (Salaries and Expenses)			
Acct: Salaries and Exp	enses	ces -0.25	2,188.63	Amounts should be positive
Acct: Salaries and Exp TAFS: 12-3700 \ 13	enses (<u>Salaries and Expenses)</u> Disc: Outlays from baland -7,219.97		2,188.63	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 12-3700 \ 13</u> Line: 4011	enses (<u>Salaries and Expenses)</u> Disc: Outlays from baland -7,219.97 700-000		2,188.63 Nov	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 12-3700 \ 13</u> Line: 4011 012-2013-20133	enses (<u>Salaries and Expenses)</u> Disc: Outlays from baland -7,219.97	-0.25		Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 12-3700 \ 13</u> Line: 4011 012-2013-20133 <u>SGL Acct</u>	enses (<u>Salaries and Expenses)</u> Disc: Outlays from baland -7,219.97 700-000 <u>Mar</u>	-0.25	Nov	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 12-3700 \ 13</u> Line: 4011 012-2013-20133 <u>SGL Acct</u> 4802 -B-	enses (<u>Salaries and Expenses)</u> Disc: Outlays from baland -7,219.97 700-000 <u>Mar</u> -12,159.14	-0.25 Dec -12,159.14	<u>Nov</u> -12,159.14	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 12-3700 \ 13</u> Line: 4011 012-2013-20133 <u>SGL Acct</u> 4802 -B- 4802 -E-	enses (<u>Salaries and Expenses)</u> Disc: Outlays from baland -7,219.97 700-000 <u>Mar</u> -12,159.14	-0.25 Dec -12,159.14	<u>Nov</u> -12,159.14 12,159.14	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 12-3700 \ 13</u> Line: 4011 012-2013-20133 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4902 -E-	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balance -7,219.97 700-000 <u>Mar</u> -12,159.14 12,159.14 -7,219.97	-0.25 Dec -12,159.14 12,159.14	<u>Nov</u> -12,159.14 12,159.14	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 12-3700 \ 13</u> Line: 4011 012-2013-20133 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4902 -E-	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balance -7,219.97 700-000 <u>Mar</u> -12,159.14 12,159.14 -7,219.97 (<u>Salaries and Expenses)</u>	-0.25 Dec -12,159.14 12,159.14 -0.25	<u>Nov</u> -12,159.14 12,159.14	
Acct: Salaries and Exp <u>TAFS: 12-3700 \ 13</u> Line: 4011 012-2013-20133 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4902 -E- <u>TAFS: 12-3700 \ 12</u>	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balance -7,219.97 700-000 <u>Mar</u> -12,159.14 12,159.14 -7,219.97	-0.25 Dec -12,159.14 12,159.14 -0.25	<u>Nov</u> -12,159.14 12,159.14	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 12-3700 \ 13</u> Line: 4011 012-2013-20133 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4902 -E- <u>TAFS: 12-3700 \ 12</u>	enses (Salaries and Expenses) Disc: Outlays from baland -7,219.97 700-000 <u>Mar</u> -12,159.14 12,159.14 -7,219.97 (Salaries and Expenses) Disc: Outlays from baland -6,682.15	-0.25 Dec -12,159.14 12,159.14 -0.25	<u>Nov</u> -12,159.14 12,159.14 2,188.63	
Acct: Salaries and Exp <u>TAFS: 12-3700 \ 13 (</u> Line: 4011 012-2013-20133 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4902 -E- <u>TAFS: 12-3700 \ 12 (</u> Line: 4011	enses (Salaries and Expenses) Disc: Outlays from baland -7,219.97 700-000 <u>Mar</u> -12,159.14 12,159.14 -7,219.97 (Salaries and Expenses) Disc: Outlays from baland -6,682.15	-0.25 Dec -12,159.14 12,159.14 -0.25	<u>Nov</u> -12,159.14 12,159.14 2,188.63	
Acct: Salaries and Exp <u>TAFS: 12-3700 \ 13</u> Line: 4011 012-2013-20133 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4902 -E- <u>TAFS: 12-3700 \ 12</u> Line: 4011 012-2012-20123	enses (Salaries and Expenses) Disc: Outlays from balance -7,219.97 700-000 <u>Mar</u> -12,159.14 12,159.14 -7,219.97 (Salaries and Expenses) Disc: Outlays from balance -6,682.15 700-000	-0.25 Dec -12,159.14 12,159.14 -0.25 ces -969.81	<u>Nov</u> -12,159.14 12,159.14 2,188.63 -757.41	
Acct: Salaries and Exp <u>TAFS: 12-3700 \ 13</u> Line: 4011 012-2013-20133 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4902 -E- <u>TAFS: 12-3700 \ 12</u> Line: 4011 012-2012-20123 <u>SGL Acct</u>	enses (<u>Salaries and Expenses</u>) Disc: Outlays from baland -7,219.97 700-000 <u>Mar</u> -12,159.14 12,159.14 -7,219.97 (<u>Salaries and Expenses</u>) Disc: Outlays from baland -6,682.15 700-000 <u>Mar</u>	-0.25 <u>Dec</u> -12,159.14 12,159.14 -0.25 ces -969.81 <u>Dec</u>	<u>Nov</u> -12,159.14 12,159.14 2,188.63 -757.41 <u>Nov</u>	

OMB Reporting Periods

		_	(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Department of Agrie	culture			Lines with Abnormal Balances: 49
u: Agricultural Mark	-			
t: Marketing Service				
-	Marketing Services)			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-369.35	768.16		
t: Funds for Strengt	thening Markets, Income, and	Supply (section	on 32)	
-	unds for Strengthening Mark			
Line: 1033	Unob Bal: Recov of prior yea			Amounts should be positive
	-41,737.21	-41,737.21	-41,737.21	
012X-5209-000				
012X-5209-000 SGL Acct	Mar	Dec	Nov	
		<u>Dec</u> -41,737.21	<u>Nov</u> -41,737.21	
SGL Acct	<u>Mar</u>	-41,737.21	-41,737.21	Amounts should be negative
<u>SGL Acct</u> 4972 -E-	<u>Mar</u> -41,737.21	-41,737.21	-41,737.21	Amounts should be negative
<u>SGL Acct</u> 4972 -E-	<u>Mar</u> -41,737.21 Mand: Offsets, BA and OL: 0 41,737.21	-41,737.21 Collections, non	-41,737.21 Fed srcs	Amounts should be negative
<u>SGL Acct</u> 4972 -E- Line: 4123	<u>Mar</u> -41,737.21 Mand: Offsets, BA and OL: (41,737.21	-41,737.21 Collections, non	-41,737.21 Fed srcs	Amounts should be negative
<u>SGL Acct</u> 4972 -E- Line: 4123 012X-5209-000	<u>Mar</u> -41,737.21 Mand: Offsets, BA and OL: 0 41,737.21	-41,737.21 Collections, non 41,737.21	-41,737.21 Fed srcs 41,737.21	Amounts should be negative
<u>SGL Acct</u> 4972 -E- Line: 4123 012X-5209-000 <u>SGL Acct</u>	<u>Mar</u> -41,737.21 Mand: Offsets, BA and OL: (41,737.21 <u>Mar</u>	-41,737.21 Collections, non 41,737.21 <u>Dec</u> 41,737.21	-41,737.21 Fed srcs 41,737.21 <u>Nov</u> 41,737.21	Amounts should be negative Amounts should be positive
<u>SGL Acct</u> 4972 -E- Line: 4123 012X-5209-000 <u>SGL Acct</u> 4972 -E-	<u>Mar</u> -41,737.21 Mand: Offsets, BA and OL: (41,737.21 <u>Mar</u> 41,737.21 Mand: Offset, BA: Recov, pr	-41,737.21 Collections, non 41,737.21 <u>Dec</u> 41,737.21	-41,737.21 Fed srcs 41,737.21 <u>Nov</u> 41,737.21	
<u>SGL Acct</u> 4972 -E- Line: 4123 012X-5209-000 <u>SGL Acct</u> 4972 -E-	<u>Mar</u> -41,737.21 Mand: Offsets, BA and OL: (41,737.21 <u>Mar</u> 41,737.21 Mand: Offset, BA: Recov, pr -41,737.21	-41,737.21 Collections, non 41,737.21 <u>Dec</u> 41,737.21 ior year paid of	-41,737.21 Fed srcs 41,737.21 <u>Nov</u> 41,737.21 os, unex	
<u>SGL Acct</u> 4972 -E- Line: 4123 012X-5209-000 <u>SGL Acct</u> 4972 -E- Line: 4143	<u>Mar</u> -41,737.21 Mand: Offsets, BA and OL: (41,737.21 <u>Mar</u> 41,737.21 Mand: Offset, BA: Recov, pr -41,737.21	-41,737.21 Collections, non 41,737.21 <u>Dec</u> 41,737.21 ior year paid of	-41,737.21 Fed srcs 41,737.21 <u>Nov</u> 41,737.21 os, unex	

Acct: RMA Salaries and Expenses

TAFS: 12-2707 \ 12 (Administrative and Operating Expenses)

Line: 4011 Disc: Outlays from balances

-103.97

Amounts should be positive

			(Dollars in Thousan	ds)
	<u>Mar</u>	Dec	<u>Nov</u>	
Agency: Department of Agric	ulture			Lines with Abnormal Balances: 49
Bureau: Farm Service Ager	су			
Acct: Salaries and Exper	ises			
<u>TAFS: 12-0600 \ 13 (S</u>	<u>alaries and Expenses)</u>			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-447.76	-257.13	395.17	
<u>TAFS: 12-0600 \ 12 (S</u>	alaries and Expenses)			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-2,269.83			
012-2012-2012060	0-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	52,051.34	52,151.34	52,801.34	
4902 -E-	-54,321.17	-52,151.34	-52,801.34	

			(Dollars	s in Thousan	ds)	
	<u>Mar</u>	Dec	Nov			
cy: Department of Agricu reau: Farm Service Ager						Lines with Abnormal Balances: 49
-	ity Direct Loan Financing A					
<u> TAFS: 12-4158 \ X (Fa</u>	rm Storage Facility Direct L	-	<u>ccount)</u>		Cohort: 14	
Line: 2002-015	Direct obs incurred: Catego -10.50	ry B (by project) -10.50	-10.50			Amounts should be positive
Line: 4110	Mand: Outlays, gross (total) -10.50	-10.50	-10.50			Amounts should be positive
	rm Storage Facility Direct L				Cohort: 07	
Line: 4120	Mand: Offsets, BA and OL: 3,040.95	Collections fm Fe	d srcs			Amounts should be negative
012X-4158-000	Cohort: (<u> </u>				
<u>SGL Acct</u> 4277 -E-	<u>Mar</u> 3,040.95	<u>Dec</u>	1	<u>lov</u>		
TAFS: 12-4158 \ X (Fa	rm Storage Facility Direct L	oan Financing A	ccount)		<u>Cohort: 06</u>	
Line: 2002-015	Direct obs incurred: Catego -3,250.00	ry B (by project)				Amounts should be positive
012X-4158-000	Cohort:	<u> 26</u>				
<u>SGL Acct</u> <u>Cat B</u> 4902 -E- 015	<u>Mar</u> -3,250.00	Dec	<u>N</u>	<u>lov</u>		
Line: 2190	New obligations and upward -2,768.54	adjustments (tota 409.77	l) 160.49			Amounts should be positive
Line: 3010	Ob Bal: New obligations: Un -2,768.54	expired accounts 409.77	160.49			Amounts should be positive
012X-4158-000	<u>-2,708.54</u> <u>Cohort: (</u>		100.40			
SGL Acct	Mar	<u>Dec</u>	Ν	lov		
4901 -E-	481.46	409.77	160			
4902 -E-	-3,250.00					

ncy: Department of Agricult			(Dollars in Thousand	>)
cy: Department of Agricult	<u>Mar</u>	Dec	Nov	
	ure			Lines with Abnormal Balances: 49
ureau: Farm Service Agency	1			
	Direct Loan Financing Acco	unt		
Line: 4110	Vand: Outlays, gross (total) -3,250.00			Amounts should be positive
012X-4158-000	<u>Cohort: 06</u>			
<u>SGL Acct</u> 4902 -E-	<u>Mar</u> -3.250.00	Dec	Nov	
Line: 1201 E	3A: Mand: Appropriation (speci -2,373.22	al or trust fund)		Amounts should be positive
012X-8210-000				
012X-8210-000 SGL Acct	Mar	Dec	Nov	

			(Dollars in Thousand	ls)
	<u>Mar</u>	Dec	Nov	
cy: Department of Agr	iculture			Lines with Abnormal Balances: 49
eau: Foreign Agricult				
Acct: Salaries and Exp	enses			
TAFS: 12-1404 \ X (Scientific Activities Overse	eas (foreign Curre	ncy Program))	
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1		Amounts should be positive
	-272,790.90	-272,790.90	-272,790.90	
012X-1404-00	0			
SGL Acct	Mar	Dec	Nov	
4201 -B-	-272,790.90	-272,790.90	-272,790.90	
TAFS: 12-2900 \ 16	(Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and C	L: Collections, non	Fed srcs	Amounts should be negative
	199,933.29	583.55	583.55	
012-2016-20162	900-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4222 -B-	781,050.81	781,050.81	781,050.81	
4222 -E-	-581,117.52	-780,467.26	-780,467.26	
TAFS: 12-2900 \ 12	(Salaries and Expenses)			
Line: 3050	Ob Bal: EOY: Unpaid of	oligations		Amounts should be positive
	-162,256.77	543,047.22	491,080.34	
012-2012-20122	900-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	1,788,903.39	1,800,002.56	1,778,608.87	
4801 -E-	-1,720,493.15	-1,457,469.20	-1,426,174.09	
4871 -E-	-665,570.11	-326,648.81	-89,873.55	
4881 -E-	432,791.63	363,714.48	172,506.38	
4901 -E-	2,111.47	163,448.19	56,012.73	
4901 -E-	-12,770.00			
4981 -E-	12,770.00			

			(Dollars in Thousands)	
	Mar	Dec	Nov	
cy: Department of Agri	iculture			Lines with Abnormal Balances: 49
reau: Food and Nutritie	ion Service			
Acct: Nutrition Program	ms Administration			
TAFS: 12-3508 \ 12 ((Nutrition Programs Adminis			
Line: 4011	Disc: Outlays from balance -324.03	es		Amounts should be positive
	ental Nutrition Program for \ Special Supplemental Nutriti			
Line: 1200	BA: Mand: Appropriation -69,000.00	931,000.00	931,000.00	Amounts should be positive
012X-3510-000)			
SGL Acct	<u>Mar</u>	Dec	Nov	
4119 -E-	-69,000.00			
4119 -E- 4119 -E-	-69,000.00	931,000.00	931,000.00	
4119 -E- Acct: Commodity Assis		rogram)	931,000.00 -11.45	Amounts should be positive
4119 -E- Acct: Commodity Assis TAFS: 12-3507 13 \ 1. Line: 4011	stance Program <u>4 (Commodity Assistance P</u> Disc: Outlays from balance -24.53 • Forestry <u>4 (State and Private Forestry</u> Ob Bal: EOY: Unpaid oblig	9 <u>rogram)</u> es -24.53		Amounts should be positive
4119 -E- Acct: Commodity Assis <u>TAFS: 12-3507 13 \ 1</u> Line: 4011 reau: Forest Service Acct: State and Private <u>TAFS: 21-12-1105 \ X</u>	stance Program <u>4 (Commodity Assistance P</u> Disc: Outlays from balance -24.53 5 Forestry <u>6 (State and Private Forestry</u> Ob Bal: EOY: Unpaid oblig -1,467.80	9 <u>rogram)</u> es -24.53		
4119 -E- Acct: Commodity Assis TAFS: 12-3507 13 \ 1 Line: 4011 reau: Forest Service Acct: State and Private TAFS: 21-12-1105 \ X Line: 3050	stance Program <u>4 (Commodity Assistance P</u> Disc: Outlays from balance -24.53 5 Forestry <u>6 (State and Private Forestry</u> Ob Bal: EOY: Unpaid oblig -1,467.80	9 <u>rogram)</u> es -24.53		

			(Dollars in Thousan	ds)
	Mar	Dec	Nov	
: Department of Agri au: Forest Service	iculture			Lines with Abnormal Balances: 49
ct: Stewardship Con	tracting Product Sales			
TAFS: 12-5540 \ X (S	Stewardship Contracting F	Product Sales)		
Line: 4100	Mand: Outlays from new -385.80	<i>v</i> authority		Amounts should be positive
	ermanent Appropriations Payment to Minnesota (Co	ok, Lake, And St.	Louis Counties) from T)	
Line: 3000	Ob Bal: SOY: Unpaid of			Amounts should be positive
	-306,000.00	-306,000.00	-306,000.00	
012X-5213-000				
SGL Acct	Mar	Dec	Nov	
4901 -B-	-306,000.00	-306,000.00	-306,000.00	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations		Amounts should be positive
	-306,000.00	-306,000.00	-306,000.00	
012X-5213-000				
SGL Acct	Mar	Dec	Nov	
4901 -E-	-306,000.00	-306,000.00	-306,000.00	
TAFS: 12-5214 \ X (I	Licensee Programs)			
Line: 4100	Mand: Outlays from new -1,347.26	v authority		Amounts should be positive
012X-5214-000)			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-1,347.26			
TAFS: 12-5277 \ Y //	Midewin National Tallgrass	Prairie Rontal Fo	es)	
Line: 4100	Mand: Outlays from new		<u>vor</u>	Amounts should be positive
	-20,983.84	-8,120.55		
012X-5277-000				
SGL Acct	Mar	Dec	Nov	

(Dollars in	Thousands)
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	<u>Mar</u>	Dec	Nov	
gency: Department of Cor	nmerce			Lines with Abnormal Balances: 26
Bureau: Departmental Ma	anagement			
Acct: Salaries and Exp	enses			
TAFS: 13-0120 \ X (Salaries and Expenses)			
Line: 4011	Disc: Outlays from balan	ices		Amounts should be positive
	-3,061.69	24,743.32	7,030.27	
013X-0120-000)			
SGL Acct	Mar	Dec	Nov	
4902 -E-		24,743.32	7,030.27	
4902 -E-	-3,065.00			
4982 -E-	3.31			
Bureau: Economic Develor Acct: Salaries and Exp TAFS: 13-0125 \ 15	enses			
Acct: Salaries and Exp				
Acct: Salaries and Exp	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balan		47 400 66	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-0125 \ 15</u> Line: 4011	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balan -124,579.49	nces 77,934.14	47,133.66	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-0125 \ 15 (</u> Line: 4011 013-2015-20150	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balan -124,579.49 125-000	77,934.14	· · · · · · · · · · · · · · · · · · ·	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-0125 \ 15 (</u> Line: 4011 013-2015-20150 <u>SGL Acct</u>	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balan -124,579.49 125-000 <u>Mar</u>	77,934.14 <u>Dec</u>	Nov	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-0125 \ 15 (</u> Line: 4011 013-2015-20150 <u>SGL Acct</u> 4802 -B-	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balan -124,579.49 125-000	77,934.14 <u>Dec</u> -333,284.11	<u>Nov</u> -333,284.11	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-0125 \ 15 (</u> Line: 4011 013-2015-20150 <u>SGL Acct</u> 4802 -B- 4802 -E-	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balan -124,579.49 125-000 <u>Mar</u> -333,284.11	77,934.14 <u>Dec</u> -333,284.11 333,284.11	<u>Nov</u> -333,284.11 333,284.11	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-0125 \ 15 (</u> Line: 4011 013-2015-20150 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E-	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balan -124,579.49 125-000 <u>Mar</u> -333,284.11 141,736.16	77,934.14 Dec -333,284.11 333,284.11 77,323.46	<u>Nov</u> -333,284.11 333,284.11 46,522.98	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-0125 \ 15 (</u> Line: 4011 013-2015-20150 <u>SGL Acct</u> 4802 -B- 4802 -E-	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balan -124,579.49 125-000 <u>Mar</u> -333,284.11	77,934.14 <u>Dec</u> -333,284.11 333,284.11	<u>Nov</u> -333,284.11 333,284.11	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-0125 \ 15 (</u> Line: 4011 013-2015-20150 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4982 -E-	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balan -124,579.49 125-000 <u>Mar</u> -333,284.11 141,736.16 66,968.46	77,934.14 <u>Dec</u> -333,284.11 333,284.11 77,323.46 610.68	<u>Nov</u> -333,284.11 333,284.11 46,522.98	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-0125 \ 15 (</u> Line: 4011 013-2015-20150 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4902 -E- <u>4982 -E-</u> Acct: Economic Develo	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balan -124,579.49 125-000 <u>Mar</u> -333,284.11 141,736.16	77,934.14 <u>Dec</u> -333,284.11 333,284.11 77,323.46 610.68 ms	<u>Nov</u> -333,284.11 333,284.11 46,522.98 610.68	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-0125 \ 15 (</u> Line: 4011 013-2015-20150 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4902 -E- <u>4982 -E-</u> Acct: Economic Develo	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balan -124,579.49 125-000 <u>Mar</u> -333,284.11 141,736.16 66,968.46 ppment Assistance Program	77,934.14 <u>Dec</u> -333,284.11 333,284.11 77,323.46 610.68 ms Assistance Progra	<u>Nov</u> -333,284.11 333,284.11 46,522.98 610.68	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-0125 \ 15 (</u> Line: 4011 013-2015-20150 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4982 -E- Acct: Economic Develor <u>TAFS: 12-13-2050 \)</u>	enses (Salaries and Expenses) Disc: Outlays from balan -124,579.49 125-000 <u>Mar</u> -333,284.11 141,736.16 66,968.46 opment Assistance Program ((Economic Development	77,934.14 <u>Dec</u> -333,284.11 333,284.11 77,323.46 610.68 ms Assistance Progra	<u>Nov</u> -333,284.11 333,284.11 46,522.98 610.68	
Acct: Salaries and Exp <u>TAFS: 13-0125 \ 15 (</u> Line: 4011 013-2015-20150 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4982 -E- Acct: Economic Develor <u>TAFS: 12-13-2050 \)</u>	enses (Salaries and Expenses) Disc: Outlays from balan -124,579.49 125-000 <u>Mar</u> -333,284.11 141,736.16 66,968.46 opment Assistance Program ((Economic Development Disc: Outlays from balan -188,320.56	77,934.14 <u>Dec</u> -333,284.11 333,284.11 77,323.46 610.68 ms Assistance Progra	<u>Nov</u> -333,284.11 333,284.11 46,522.98 610.68	
Acct: Salaries and Exp <u>TAFS: 13-0125 \ 15 (</u> Line: 4011 013-2015-20150 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4982 -E- Acct: Economic Develor <u>TAFS: 12-13-2050 \)</u> Line: 4011	enses (Salaries and Expenses) Disc: Outlays from balan -124,579.49 125-000 <u>Mar</u> -333,284.11 141,736.16 66,968.46 opment Assistance Program ((Economic Development Disc: Outlays from balan -188,320.56	77,934.14 <u>Dec</u> -333,284.11 333,284.11 77,323.46 610.68 ms Assistance Progra	<u>Nov</u> -333,284.11 333,284.11 46,522.98 610.68	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
cy: Department of Cor	nmerce			Lines with Abnormal Balances: 26
reau: Bureau of the C	ensus			
Acct: Census Working	Capital Fund			
<u>TAFS: 13-4512 \ X (</u>	Census Working Capital Fund	<u>4)</u>		
Line: 4033	Disc: Offsets, BA and OL: (Collections, nonFed	d srcs	Amounts should be negative
	8,757,711.78	-1,	,453,917.40	
013X-4512-000)			
SGL Acct	Mar	Dec	Nov	
4222 -B-	8,757,711.78		8,757,711.78	
4222 -E-			-10,197,460.61	
4252 -E-			-14,168.57	
Acct: Salaries and Exp TAFS: 13-1500 13 \ 1	14 (Salaries and Expenses)	c		Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-1500 13 \ 1</u> Line: 4011	enses I <u>4 (Salaries and Expenses)</u> Disc: Outlays from balance: -2,450.15	S		Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-1500 13 \ 1</u> Line: 4011 013-2013-20141	eenses 14 (Salaries and Expenses) Disc: Outlays from balance: -2,450.15 500-000		Nov	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-1500 13 \ 1</u> Line: 4011 013-2013-20141	eenses 14 (Salaries and Expenses) Disc: Outlays from balance: -2,450.15 500-000			Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-1500 13 \ 1</u> Line: 4011 013-2013-20141 <u>SGL Acct</u> 4902 -E- reau: International Tra Acct: Operations and A	Additional Sector Secto	Dec	Nov	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 13-1500 13 \ 1</u> Line: 4011 013-2013-20141 <u>SGL Acct</u> 4902 -E- reau: International Tra Acct: Operations and A <u>TAFS: 13-1250 09 \ 1</u>	Administration Administration	Dec	<u>Nov</u> -609.81	
Acct: Salaries and Exp <u>TAFS: 13-1500 13 \ 1</u> Line: 4011 013-2013-20141 <u>SGL Acct</u> 4902 -E- reau: International Tra Acct: Operations and A <u>TAFS: 13-1250 09 \ 1</u>	Administration Administration Administration Administration Administration Administration Administration Administration Administration Bal: SOY: Unpaid obs b -609.81	Dec ation) rought fwd, Oct 1		
Acct: Salaries and Exp <u>TAFS: 13-1500 13 \ 1</u> Line: 4011 013-2013-20141 <u>SGL Acct</u> 4902 -E- reau: International Tra Acct: Operations and A <u>TAFS: 13-1250 09 \ 1</u> Line: 3000	Administration Administration Administration Administration Administration Administration Administration Administration Administration Bal: SOY: Unpaid obs b -609.81	Dec ation) rought fwd, Oct 1		
Acct: Salaries and Exp <u>TAFS: 13-1500 13 \ 1</u> Line: 4011 013-2013-20141 <u>SGL Acct</u> 4902 -E- reau: International Tra Acct: Operations and A <u>TAFS: 13-1250 09 \ 1</u> Line: 3000 013-2009-20141	Administration Admini	Dec ation) prought fwd, Oct 1 -609.81	-609.81	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
y: Department of Cor	nmerce			Lines with Abnormal Balances: 26
eau: National Oceani	c and Atmospheric Administ	ration		
cct: Operations, Res	earch, and Facilities			
TAFS: 13-1450 15 \ 1	16 (Operations, Research, a	and Facilities)		
Line: 4030	Disc: Offsets, BA and OL	: Collections fm Fe	d srcs	Amounts should be negative
	518.23	518.23	518.23	
013-2015-20161	450-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	518.23	518.23	518.23	
TAFS: 13-1450 14 \ 1	15 (Operations, Research, a	and Facilities)		
Line: 4030	Disc: Offsets, BA and OL		d srcs	Amounts should be negative
	3,449.76	3,449.76	3,449.76	č
013-2014-20151	450-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4972 -E-	3,449.76	3,449.76	3,449.76	
TAFS: 13-1450 12 \ 1	14 (Operations, Research, a	and Facilities)		
Line: 3000	Ob Bal: SOY: Unpaid obs	•	l	Amounts should be positive
	•			
	-69,530.47	-69,530.47	-69,530.47	
013-2012-20141		-69,530.47	-69,530.47	
013-2012-20141 SGL Acct		-69,530.47 <u>Dec</u>	-69,530.47 <u>Nov</u>	
	450-000			
SGL Acct	450-000 <u>Mar</u>	<u>Dec</u> -69,530.47	Nov	Amounts should be positive
<u>SGL Acct</u> 4801 -B-	450-000 <u>Mar</u> -69,530.47	<u>Dec</u> -69,530.47	Nov	·
<u>SGL Acct</u> 4801 -B-	450-000 <u>Mar</u> -69,530.47 Disc: Outlays from balanc -69,530.47	<u>Dec</u> -69,530.47	Nov	·
<u>SGL Acct</u> 4801 -B- Line: 4011	450-000 <u>Mar</u> -69,530.47 Disc: Outlays from balanc -69,530.47	<u>Dec</u> -69,530.47	Nov	·
<u>SGL Acct</u> 4801 -B- Line: 4011 013-2012-20141	450-000 <u>Mar</u> -69,530.47 Disc: Outlays from balanc -69,530.47	<u>Dec</u> -69,530.47 Ces	<u>Nov</u> -69,530.47	·

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
cy: Department of Com	merce			Lines with Abnormal Balances: 26
reau: National Oceanic	and Atmospheric Administrat	ion		
Acct: Operations, Resea	arch, and Facilities			
TAFS: 13-1450 \ 15 (Operations, Research, and Fa	<u>icilities)</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1		Amounts should be positive
	-35,890.75	-35,890.75	-35,890.75	
013-2015-201514	150-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-35,890.75	-35,890.75	-35,890.75	
Line: 4101	Mand: Outlays from balance	S		Amounts should be positive
	-39,643.35			
013-2015-201514	150-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-39,643.35	-39,643.35	-39,643.35	
4802 -E-		39,643.35	39,643.35	
Line: 4110	Mand: Outlays, gross (total)			Amounts should be positive
	-39,643.35			
013-2015-201514	150-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-39,643.35	-39,643.35	-39,643.35	
4802 -E-		39,643.35	39,643.35	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
cy: Department of Com	nmerce			Lines with Abnormal Balances: 26
reau: National Oceanic	and Atmospheric Administra	tion		
Acct: Operations, Rese	arch, and Facilities			
TAFS: 13-1450 \ 14 (Operations, Research, and F	-		
Line: 3000	Ob Bal: SOY: Unpaid obs b	•		Amounts should be positive
	-34,933.92	-34,933.92	-34,933.92	
013-2014-201414	450-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-34,933.92	-34,933.92	-34,933.92	
Line: 4101	Mand: Outlays from balance	es		Amounts should be positive
	-34,933.92			
013-2014-201414	450-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-34,933.92	-34,933.92	-34,933.92	
4802 -E-		34,933.92	34,933.92	
Line: 4110	Mand: Outlays, gross (total)			Amounts should be positive
	-34,933.92			
013-2014-201414	450-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-34,933.92	-34,933.92	-34,933.92	
4802 -E-		34,933.92	34,933.92	
TAFS: 13-1450 \ 13 (Operations, Research, and F	acilities)		
Line: 3000	Ob Bal: SOY: Unpaid obs b			Amounts should be positive
	-43.62	-43.62	-43.62	
Line: 4101	Mand: Outlays from balance			Amounts should be positive
Line. 4101	-43.62			
Line: 4110	Mand: Outlays, gross (total)			Amounts should be positive
	-43.62			

· · ·	
(Dollars in Thousands)	

	<u>Mar</u>	Dec	Nov	
: Department of Comr	merce			Lines with Abnormal Balances: 26
eau: National Oceanic a	and Atmospheric Admin	istration		
cct: Pacific Coastal Sal	Imon Recovery			
TAFS: 13-1451 11 \ 12	(Pacific Coastal Salmo	n Recovery)		
Line: 4011	Disc: Outlays from bala	ances		Amounts should be positive
	-19,972.83	260,091.39	159,158.43	
013-2011-2012145	51-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-1,080,773.79	-1,080,773.79	-1,080,773.79	
4802 -E-		870,938.19	870,938.19	
4902 -E-	1,060,800.96	469,926.99	368,994.03	
<u>TAFS: 13-4324 \ X (Fi</u>	Direct Loan Financing A sheries Finance Direct L	Loan Financing Acc	<u>count)</u>	Cohort: 02
	-	Loan Financing Acc	<u>count)</u>	Cohort: 02 Amounts should be positive
<u>TAFS: 13-4324 \ X (Fi</u> Line: 1800	sheries Finance Direct I BA: Mand: Spending a -679,634.62	Loan Financing Act uth: Collected 2,128,502.92	count <u>)</u> 1,911,040.51	
TAFS: 13-4324 \ X (Fi: Line: 1800 013X-4324-000	sheries Finance Direct I BA: Mand: Spending a -679,634.62	Loan Financing Acc uth: Collected		
<u>TAFS: 13-4324 \ X (Fi</u> Line: 1800	sheries Finance Direct I BA: Mand: Spending a -679,634.62	Loan Financing Acc uth: Collected 2,128,502.92 ort: 02 Dec	1,911,040.51 <u>Nov</u>	
TAFS: 13-4324 \ X (Fit Line: 1800 013X-4324-000 SGL Acct 4262 -E-	sheries Finance Direct L BA: Mand: Spending a -679,634.62 Coh <u>Mar</u> 1,828,963.64	Loan Financing Acc uth: Collected 2,128,502.92 ort: 02	1,911,040.51	
TAFS: 13-4324 \ X (Fit Line: 1800 013X-4324-000 <u>SGL Acct</u> 4262 -E- 4263 -E-	sheries Finance Direct I BA: Mand: Spending a -679,634.62 <u>Coh</u> <u>Mar</u>	Loan Financing Acc uth: Collected 2,128,502.92 ort: 02 Dec 1,668,699.63	1,911,040.51 <u>Nov</u> 1,499,066.38	
TAFS: 13-4324 \ X (Fit Line: 1800 013X-4324-000 SGL Acct 4262 -E- 4263 -E- 4263 -E- 4263 -E-	sheries Finance Direct I BA: Mand: Spending a -679,634.62 <u>Coh</u> <u>Mar</u> 1,828,963.64 -2,517,439.52	Loan Financing Acc uth: Collected 2,128,502.92 ort: 02 Dec 1,668,699.63 454,126.84	1,911,040.51 <u>Nov</u> 1,499,066.38 410,482.01	
TAFS: 13-4324 \ X (Fit Line: 1800 013X-4324-000 <u>SGL Acct</u> 4262 -E- 4263 -E-	sheries Finance Direct L BA: Mand: Spending a -679,634.62 Coh <u>Mar</u> 1,828,963.64	Loan Financing Acc uth: Collected 2,128,502.92 ort: 02 Dec 1,668,699.63	1,911,040.51 <u>Nov</u> 1,499,066.38	
TAFS: 13-4324 \ X (Fit Line: 1800 013X-4324-000 SGL Acct 4262 -E- 4263 -E- 4263 -E- 4263 -E-	sheries Finance Direct I BA: Mand: Spending a -679,634.62 <u>Coh</u> <u>Mar</u> 1,828,963.64 -2,517,439.52	Loan Financing Act uth: Collected 2,128,502.92 ort: 02 1,668,699.63 454,126.84 5,676.45	1,911,040.51 <u>Nov</u> 1,499,066.38 410,482.01 1,492.12	
Sign Acct 4263 - E- 4266 - E-	sheries Finance Direct I BA: Mand: Spending a -679,634.62 Coh Mar 1,828,963.64 -2,517,439.52 8,841.26	Loan Financing Act uth: Collected 2,128,502.92 ort: 02 1,668,699.63 454,126.84 5,676.45	1,911,040.51 <u>Nov</u> 1,499,066.38 410,482.01 1,492.12	Amounts should be positive
Sign Acct 4263 - E- 4266 - E-	sheries Finance Direct I BA: Mand: Spending a -679,634.62 Coh Mar 1,828,963.64 -2,517,439.52 8,841.26 Mand: Offsets, BA and 679,634.62	Loan Financing Act uth: Collected 2,128,502.92 ort: 02 1,668,699.63 454,126.84 5,676.45 OL: Collections, no	1,911,040.51 <u>Nov</u> 1,499,066.38 410,482.01 1,492.12	Amounts should be positive
Signature Signature <t< td=""><td>sheries Finance Direct I BA: Mand: Spending a -679,634.62 Coh Mar 1,828,963.64 -2,517,439.52 8,841.26 Mand: Offsets, BA and 679,634.62</td><td>Loan Financing Acc uth: Collected 2,128,502.92 ort: 02 <u>Dec</u> 1,668,699.63 454,126.84 5,676.45 OL: Collections, noi -2,128,502.92</td><td>1,911,040.51 <u>Nov</u> 1,499,066.38 410,482.01 1,492.12</td><td>Amounts should be positive</td></t<>	sheries Finance Direct I BA: Mand: Spending a -679,634.62 Coh Mar 1,828,963.64 -2,517,439.52 8,841.26 Mand: Offsets, BA and 679,634.62	Loan Financing Acc uth: Collected 2,128,502.92 ort: 02 <u>Dec</u> 1,668,699.63 454,126.84 5,676.45 OL: Collections, noi -2,128,502.92	1,911,040.51 <u>Nov</u> 1,499,066.38 410,482.01 1,492.12	Amounts should be positive
Sign 2 Sign 2<	sheries Finance Direct I BA: Mand: Spending a -679,634.62 Coh Mar 1,828,963.64 -2,517,439.52 8,841.26 Mand: Offsets, BA and 679,634.62 Coh	Loan Financing Act uth: Collected 2,128,502.92 ort: 02 1,668,699.63 454,126.84 5,676.45 OL: Collections, no -2,128,502.92 ort: 02	1,911,040.51 <u>Nov</u> 1,499,066.38 410,482.01 1,492.12 nFed srcs -1,911,040.51	Amounts should be positive
Sign Acct 4263 - E- 4266 - E- Line: 4123	sheries Finance Direct I BA: Mand: Spending a -679,634.62 Coh 1,828,963.64 -2,517,439.52 8,841.26 Mand: Offsets, BA and 679,634.62 <u>Coh</u> <u>Mar</u>	Loan Financing Act uth: Collected 2,128,502.92 ort: 02 1,668,699.63 454,126.84 5,676.45 I OL: Collections, no -2,128,502.92 ort: 02 Dec	1,911,040.51 <u>Nov</u> 1,499,066.38 410,482.01 1,492.12 nFed srcs -1,911,040.51 <u>Nov</u>	Amounts should be positive
Substrain Substrain <thsubstrain< th=""> <thsubstrain< th=""> <ths< td=""><td>sheries Finance Direct I BA: Mand: Spending a -679,634.62 Coh Mar 1,828,963.64 -2,517,439.52 8,841.26 Mand: Offsets, BA and 679,634.62 Coh Mar -1,828,963.64</td><td>Loan Financing Act uth: Collected 2,128,502.92 ort: 02 1,668,699.63 454,126.84 5,676.45 I OL: Collections, no -2,128,502.92 ort: 02 Dec</td><td>1,911,040.51 <u>Nov</u> 1,499,066.38 410,482.01 1,492.12 nFed srcs -1,911,040.51 <u>Nov</u></td><td>Amounts should be positive</td></ths<></thsubstrain<></thsubstrain<>	sheries Finance Direct I BA: Mand: Spending a -679,634.62 Coh Mar 1,828,963.64 -2,517,439.52 8,841.26 Mand: Offsets, BA and 679,634.62 Coh Mar -1,828,963.64	Loan Financing Act uth: Collected 2,128,502.92 ort: 02 1,668,699.63 454,126.84 5,676.45 I OL: Collections, no -2,128,502.92 ort: 02 Dec	1,911,040.51 <u>Nov</u> 1,499,066.38 410,482.01 1,492.12 nFed srcs -1,911,040.51 <u>Nov</u>	Amounts should be positive

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Con	nmerce			Lines with Abnormal Balances: 26
au: National Telecon	nmunications and Informa	tion Administratio	n	
ct: Salaries and Exp	enses			
TAFS: 13-0550 16 \ 1	7 (Salaries and Expenses	<u>5)</u>		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations		Amounts should be positive
	-58,311.92	1,493,081.34	3,369,295.94	
013-2016-20170	550-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	3,081,936.87	4,311,649.79	6,366,782.83	
4871 -E-	-383,367.65	-102,145.06	-100,471.47	
4881 -E-	154,469.61	75,441.20	51,094.89	
4901 -E-	-2,911,350.75	-2,791,864.59	-2,948,110.31	
Line: 4030	Disc: Offsets, BA and C	DL: Collections fm F	ed srcs	Amounts should be negative
	2,300.76	-2,300.76		
013-2016-20170	550-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	2,300.76			
4972 -E-		-2,300.76		

	-921,272.04	-3,402,353.78	-4,512,832.59
013X-0550-000			
SGL Acct	Mar	Dec	Nov
4802 -B-	-29,308.09	-29,308.09	-29,308.09
4802 -E-	29,308.09	29,308.09	
4902 -E-	-948,544.27	-3,426,831.70	-4,504,917.58
4982 -E-	27,272.23	24,477.92	21,393.08

(Dollars in	Thousands)
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	<u>Mar</u>	Dec	Nov	
Agency: Department of Com	merce			Lines with Abnormal Balances: 26
Bureau: National Telecom	nunications and Information	on Administration		
Acct: Salaries and Expe	nses			
TAFS: 13-0550 \ 12 (S	alaries and Expenses)			
Line: 4011	Disc: Outlays from balance	es		Amounts should be positive
	-3,970.71	-3,970.71	-3,675.85	
013-2012-201205	50-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-38,924.04	-38,924.04	-38,924.04	
4802 -E-	26,555.06	35,981.70	38,924.04	
4902 -E-	8,398.27			
4902 -E-		-1,028.37	-3,675.85	

			(Dollars in Thousand	s)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Military Personne	4			
Acct: Military Personnel	, Army			
TAFS: 21-2010 \ 15 (I	<u> Military Personnel, Army)</u>			
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	42,092.55	79,809.01	78,318.30	
021-2015-201520	10-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	42,092.55	79,809.01	78,318.30	
TAFS: 21-2010 \ 12 (I	Military Personnel, Army)			
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	4,929.95	-6,893.97	-6,807.69	
021-2012-201220	10-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	4,929.95			
4251 -E-		-6,893.97	-6,807.69	

				(Dollars in Thousands)	
		Mar	Dec	Nov	
Agency: D	epartment of Defen	nseMilitary Programs			Lines with Abnormal Balances: 323
	Military Personnel				
	Military Personnel,				
<u>TA</u>		ilitary Personnel, Navy)		fund Oat 4	A maximum all and the maximum
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fe 0.02	0.02	0.02	Amounts should be negative
		0.02	0.02	0.02	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY		Amounts should be negative
		813,157.02	0.02	0.02	
	017X-1453-000				
2	SGL Acct	<u>Mar</u>	Dec	Nov	
	4251 -E-	813,157.02	0.02	0.02	
	Line: 4011	Disc: Outlays from balances			Amounts should be positive
		-1,513.15			
	017X-1453-000				
2	SGL Acct	<u>Mar</u>	Dec	Nov	
	4902 -E-	-1,513.15			
ТА	FS: 17-1453 \ 15 (N	<u> /ilitary Personnel, Navy)</u>			
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought	iwd Oct 1	Amounts should be negative
		79,303.71	79,303.71	79,303.71	
	017-2015-2015145	53-000			
4	SGL Acct	Mar	Dec	Nov	
	4221 -B-	-13,933.17	-13,933.17	-13,933.17	
<u> </u>	4251 -B-	93,236.88	93,236.88	93,236.88	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
gency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Military Personne	el			
Acct: Military Personne	el, Navy			
<u>TAFS: 17-1453 \ 14 (</u>	Military Personnel, Navy)			
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	wd Oct 1	Amounts should be negative
	7,546.85	7,546.85	7,546.85	
017-2014-201414	453-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	7,546.85	7,546.85	7,546.85	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY		Amounts should be negative
	1,122.00	1,122.00	1,122.00	
017-2014-201414	453-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	1,122.00	1,122.00	1,122.00	
Acct: Military Personne <u>TAFS: 17-1105 \ 13 (</u>	Military Personnel, Marine C	• •		
Line: 3060	Ob Bal: SOY: Uncoll pymt	-		Amounts should be negative
	161.59	161.59	161.59	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY		Amounts should be negative
	161.59	161.59	161.59	

			(Dollars in Th	iousands)
	<u>Mar</u>	Dec	Nov	
cy: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
ureau: Military Personn	el			
Acct: Military Personne	el, Air Force			
TAFS: 57-3500 \ 14	(Military Personnel, Air Fe	<u>orce)</u>		
Line: 3060	Ob Bal: SOY: Uncoll p			Amounts should be negative
	1,563,377.43	1,563,377.43	1,563,377.43	
057-2014-20143	500-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -B-	1,563,377.43	1,563,377.43	1,563,377.43	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY		Amounts should be negative
	1,543,313.01	1,577,291.43	1,577,397.22	
057-2014-20143	500-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	1,543,313.01	1,577,291.43	1,577,397.22	
Line: 4011	Disc: Outlays from bal	ances		Amounts should be positive
	-32,763,380.89	-40,935,344.13	3,802,571.68	
057-2014-20143	500-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	1,648.68	13,914.00	3,802,571.68	
4902 -E-	-32,765,029.57	-40,949,258.13		
TAFS: 57-3500 \ 13	(Military Personnel, Air Fo	orce)		
Line: 3060	Ob Bal: SOY: Uncoll p		fwd Oct 1	Amounts should be negative
	390,062.21	390,062.21	390,062.21	
057-2013-20133	500-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	390,062.21	390,062.21	390,062.21	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
y: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Military Personn	el			
cct: Military Personne	el, Air Force			
TAFS: 57-3500 \ 12	(Military Personnel, Air For	<u>rce)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pyr	-		Amounts should be negative
	861,601.37	861,601.37	861,601.37	
057-2012-20123	500-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	861,601.37	861,601.37	861,601.37	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	1,248,851.86	910,703.93	910,753.81	ũ
057-2012-20123	500-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	1,248,851.86	910,703.93	910,753.81	
Line: 4011	Disc: Outlays from balar	nces		Amounts should be positive
	-14,534,579.52	470,020.66	304,148.00	
057-2012-20123	500-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	386,946.19	470,020.66	304,148.00	
4902 -E-	-14,921,525.71			
Acct: Reserve Personr	nel, Army			
TAFS: 21-2070 \ 12	(Reserve Personnel, Army			
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY		Amounts should be negative
	622,970.49		-131,357.32	
021-2012-20122	070-00			
SGL Acct	Mar	Dec	Nov	
4221 -E-	622,970.49	368,642.68		
1			-131,357.32	
4221 -E-			101,007.02	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Military Personn				
ct: Reserve Personr				
TAFS: 17-1108 \ 16	(Reserve Personnel, Marin	<u>e Corps)</u>		
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY		Amounts should be negative
	57,308.78	-711,326.02	-711,326.02	
017-2016-20161	108-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	57,308.78			
4251 -E-		-711,326.02	-711,326.02	
TAES: 17-1108 \ 15	(Reserve Personnel, Marin	e Corns)		
Line: 3060	Ob Bal: SOY: Uncoll pyr		fwd Oct 1	Amounts should be negative
Enic. 5000	13,892.06	13,892.06	13,892.06	
017-2015-20151			,	
SGL Acct	Mar	Dec	Nov	
<u>SGL Acct</u> 4251 -B-	<u>Mar</u> 13,892.06	<u>Dec</u> 13,892.06	<u>Nov</u> 13,892.06	
4251 -B-	13,892.06	13,892.06		Amounts should be negative
		13,892.06		Amounts should be negative
4251 -B-	13,892.06 Ob Bal: EOY: Uncoll pyr 116,550.24	13,892.06 nt, Fed src, EOY		Amounts should be negative
4251 -B- Line: 3090	13,892.06 Ob Bal: EOY: Uncoll pyr 116,550.24	13,892.06 nt, Fed src, EOY		Amounts should be negative
4251 -B- Line: 3090 017-2015-20151	13,892.06 Ob Bal: EOY: Uncoll pyr 116,550.24 108-000	13,892.06 nt, Fed src, EOY 116,550.24	13,892.06	Amounts should be negative
4251 -B- Line: 3090 017-2015-20151 SGL Acct 4251 -E-	13,892.06 Ob Bal: EOY: Uncoll pyr 116,550.24 108-000 <u>Mar</u> 116,550.24	13,892.06 nt, Fed src, EOY 116,550.24 <u>Dec</u> 116,550.24	13,892.06	Amounts should be negative
4251 -B- Line: 3090 017-2015-20151 <u>SGL Acct</u> 4251 -E- TAFS: 17-1108 \ 14	13,892.06 Ob Bal: EOY: Uncoll pyr 116,550.24 108-000 <u>Mar</u> 116,550.24 (Reserve Personnel, Marin	13,892.06 nt, Fed src, EOY 116,550.24 <u>Dec</u> 116,550.24 e Corps)	13,892.06	
4251 -B- Line: 3090 017-2015-20151 SGL Acct 4251 -E-	<u>13,892.06</u> Ob Bal: EOY: Uncoll pyr <u>116,550.24</u> 108-000 <u>Mar</u> <u>116,550.24</u> (<u>Reserve Personnel, Marin</u> Disc: Outlays from balar	<u>13,892.06</u> nt, Fed src, EOY <u>116,550.24</u> <u>Dec</u> <u>116,550.24</u> e <u>Corps)</u> nces	13,892.06	Amounts should be negative Amounts should be positive
4251 -B- Line: 3090 017-2015-20151 <u>SGL Acct</u> 4251 -E- TAFS: 17-1108 \ 14	13,892.06 Ob Bal: EOY: Uncoll pyr 116,550.24 108-000 <u>Mar</u> 116,550.24 (Reserve Personnel, Marin Disc: Outlays from balar -7,379.05	13,892.06 nt, Fed src, EOY 116,550.24 <u>Dec</u> 116,550.24 e Corps)	13,892.06	
4251 -B- Line: 3090 017-2015-20151 SGL Acct 4251 -E- TAFS: 17-1108 \ 14 Line: 4011 017-2014-20141	13,892.06 Ob Bal: EOY: Uncoll pyr 116,550.24 108-000 Mar 116,550.24 (Reserve Personnel, Marin Disc: Outlays from balar -7,379.05 108-000	<u>13,892.06</u> mt, Fed src, EOY <u>116,550.24</u> <u>Dec</u> <u>116,550.24</u> e Corps) nces <u>-6,695.70</u>	13,892.06 <u>Nov</u> -2,073.18	
4251 -B- Line: 3090 017-2015-20151 SGL Acct 4251 -E- TAFS: 17-1108 \ 14 Line: 4011 017-2014-20141 SGL Acct	13,892.06 Ob Bal: EOY: Uncoll pyr 116,550.24 108-000 <u>Mar</u> 116,550.24 (Reserve Personnel, Marin Disc: Outlays from balar -7,379.05 108-000 <u>Mar</u>	13,892.06 mt, Fed src, EOY 116,550.24 <u>Dec</u> 116,550.24 e Corps) nces -6,695.70 <u>Dec</u>	13,892.06 <u>Nov</u> -2,073.18 <u>Nov</u>	
4251 -B- Line: 3090 017-2015-20151 SGL Acct 4251 -E- TAFS: 17-1108 \ 14 Line: 4011 017-2014-20141	13,892.06 Ob Bal: EOY: Uncoll pyr 116,550.24 108-000 Mar 116,550.24 (Reserve Personnel, Marin Disc: Outlays from balar -7,379.05 108-000	<u>13,892.06</u> mt, Fed src, EOY <u>116,550.24</u> <u>Dec</u> <u>116,550.24</u> e Corps) nces <u>-6,695.70</u>	13,892.06 <u>Nov</u> -2,073.18	

			(Dollars in T	housands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Military Personne	2 2			
Acct: Reserve Personn	el, Marine Corps			
<u>TAFS: 17-1108 \ 13 (</u>	Reserve Personnel, Marine	<u>e Corps)</u>		
Line: 4011	Disc: Outlays from balance	ces		Amounts should be positive
	-24,715.73	-24,706.03	-24,706.03	
017-2013-201311	08-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-48,593.79	-48,593.79	-48,593.79	
4802 -E-	48,593.79	48,593.79	48,593.79	
4902 -E-	-24,715.73	-24,706.03	-24,706.03	

			(Dollars in Thousa	ands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Def	fenseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Military Personr	nel			
Acct: National Guard I	Personnel, Army			
TAFS: 21-2060 \ 15	(National Guard Personne	<u>el, Army)</u>		
Line: 3060	Ob Bal: SOY: Uncoll py	•		Amounts should be negative
	4,060,830.03	4,060,830.03	4,060,830.03	
021-2015-20152	2060-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	1,821,305.88	1,821,305.88	1,821,305.88	
4251 -B-	2,239,524.15	2,239,524.15	2,239,524.15	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	4,169,910.05	4,065,225.08	4,064,548.07	
021-2015-20152	2060-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	1,872,836.98	1,824,016.39	1,822,775.93	
4251 -E-	2,297,073.07	2,241,208.69	2,241,772.14	
TAFS: 21-2060 \ 13	(National Guard Personne	Army)		
Line: 3060	Ob Bal: SOY: Uncoll py		fwd Oct 1	Amounts should be negative
	58,192.26	58,192.26	58,192.26	
021-2013-20132	2060-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	-22,000.00	-22,000.00	-22,000.00	
4251 -B-	80,192.26	80,192.26	80,192.26	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	58,192.26	58,192.26	58,192.26	
021-2013-20132	2060-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	-22,000.00	-22,000.00	-22,000.00	
4251 -E-	80,192.26	80,192.26	80,192.26	

			OMB Reporting P	<u>rerioas</u>
			(Dollars in Thousan	ds)
	<u>Mar</u>	Dec	Nov	
cy: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 3
eau: Military Personne	ŧ			
Acct: Medicare-Eligible	Retiree Health Fund Contril	bution, National C	Gua	
TAFS: 21-1006 \ 12 (I	Medicare-Eligible Retiree He	ealth Fund Contri	bution, National Gua)	
Line: 4011	Disc: Outlays from balance	es		Amounts should be positive
	-156.20			
<u>TAFS: 57-3850 \ 13 (I</u>				
	National Guard Personnel, A			
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fv		Amounts should be negative
Line: 3060			wd Oct 1 381.88	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fv 381.88		Amounts should be negative Amounts should be negative
	Ob Bal: SOY: Uncoll pymt 381.88	Fed src brought fv 381.88		, , , , , , , , , , , , , , , , , , ,
	Ob Bal: SOY: Uncoll pymt 381.88 Ob Bal: EOY: Uncoll pymt,	Fed src brought fv 381.88 , Fed src, EOY	381.88	, , , , , , , , , , , , , , , , , , ,

			(Dollars in Thousands)	
	Mar	Dec	Nov	
: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Operation and M	laintenance			
ct: Operation and Ma	aintenance, Army			
TAFS: 21-2020 16 \ 1	7 (Operation and Mainter	<u>nance, Army)</u>		
Line: 3000	Ob Bal: SOY: Unpaid ol	bs brought fwd, Oct	1	Amounts should be positive
	-3,058.18	-3,058.18	-3,058.18	
021-2016-201720	020-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-3,058.18	-3,058.18	-3,058.18	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations		Amounts should be positive
	-63,331.92	-177,710.00	-78,874.22	· ·
021-2016-201720	020-000			
		Dec	Nov	
SGL Acct	Mar	Dec		
4801 -E- TAFS: 21-2020 15 \ 1	-63,331.92 6 (Operation and Mainter	-177,710.00	-78,874.22	
4801 -E-	-63,331.92	-177,710.00		Amounts should be positive
4801 -E- TAFS: 21-2020 15 \ 1	-63,331.92 6 (Operation and Mainter Disc: Outlays from bala -542.27	-177,710.00 nance, Army) nces	-78,874.22	Amounts should be positive
4801 -E- TAFS: 21-2020 15 \ 1 Line: 4011 021-2015-201620	-63,331.92 <u>6 (Operation and Mainter</u> Disc: Outlays from bala -542.27 020-000	-177,710.00 nance. Army) nces -436.29	6,327.16	Amounts should be positive
4801 -E- TAFS: 21-2020 15 \ 1 Line: 4011 021-2015-201620 SGL Acct	-63,331.92 <u>6 (Operation and Mainter</u> Disc: Outlays from bala -542.27 020-000 <u>Mar</u>	-177,710.00 hance. Army) nces -436.29 Dec	-78,874.22 6,327.16 <u>Nov</u>	Amounts should be positive
4801 -E- TAFS: 21-2020 15 \ 1 Line: 4011 021-2015-201620	-63,331.92 <u>6 (Operation and Mainter</u> Disc: Outlays from bala -542.27 020-000	-177,710.00 nance. Army) nces -436.29	6,327.16	Amounts should be positive
4801 -E- TAFS: 21-2020 15 \ 1 Line: 4011 021-2015-201620 SGL Acct 4902 -E- 4902 -E-	-63,331.92 <u>6 (Operation and Mainter</u> Disc: Outlays from bala -542.27 020-000 <u>Mar</u> 44,898,756.08 -44,899,298.35	-177,710.00 hance. Army) nces -436.29 <u>Dec</u> 40,315,462.14 -40,315,898.43	-78,874.22 6,327.16 <u>Nov</u> 18,632,905.55	Amounts should be positive
4801 -E- TAFS: 21-2020 15 \ 1 Line: 4011 021-2015-201620 SGL Acct 4902 -E- 4902 -E- 4902 -E- TAFS: 21-2020 \ X (0	-63,331.92 <u>6 (Operation and Mainter</u> Disc: Outlays from bala -542.27 020-000 <u>Mar</u> 44,898,756.08 -44,899,298.35 <u>Operation and Maintenanc</u>	-177,710.00 hances -436.29 Dec 40,315,462.14 -40,315,898.43 ce. Army)	-78,874.22 6,327.16 <u>Nov</u> 18,632,905.55 -18,626,578.39	
4801 -E- TAFS: 21-2020 15 \ 1 Line: 4011 021-2015-201620 SGL Acct 4902 -E- 4902 -E-	-63,331.92 <u>6 (Operation and Mainter</u> Disc: Outlays from bala -542.27 020-000 <u>Mar</u> 44,898,756.08 -44,899,298.35 <u>Operation and Maintenanc</u> Ob Bal: SOY: Uncoll py	-177,710.00 hance, Army) inces -436.29 <u>Dec</u> 40,315,462.14 -40,315,898.43 here, Army) mt Fed src brought f	-78,874.22 6,327.16 <u>Nov</u> 18,632,905.55 -18,626,578.39 fwd Oct 1	Amounts should be positive Amounts should be negative
4801 -E- TAFS: 21-2020 15 \ 1 Line: 4011 021-2015-201620 SGL Acct 4902 -E- 4902 -E- 4902 -E- TAFS: 21-2020 \ X (0	-63,331.92 6 (Operation and Mainter Disc: Outlays from bala -542.27 020-000 <u>Mar</u> 44,898,756.08 -44,899,298.35 <u>Operation and Maintenanc</u> Ob Bal: SOY: Uncoll py 162,170.29	-177,710.00 hances -436.29 Dec 40,315,462.14 -40,315,898.43 ce. Army)	-78,874.22 6,327.16 <u>Nov</u> 18,632,905.55 -18,626,578.39	
4801 -E- TAFS: 21-2020 15 \ 1 Line: 4011 021-2015-201624 SGL Acct 4902 -E- 4902 -E- 4902 -E- TAFS: 21-2020 \ X (C Line: 3060 021X-2020-000	-63,331.92 6 (Operation and Mainter Disc: Outlays from bala -542.27 020-000 Mar 44,898,756.08 -44,899,298.35 Deration and Maintenanc Ob Bal: SOY: Uncoll py 162,170.29	-177,710.00 hances -436.29 <u>Dec</u> 40,315,462.14 -40,315,898.43 ce. Army) mt Fed src brought f 162,170.29	-78,874.22 6,327.16 <u>Nov</u> 18,632,905.55 -18,626,578.39 fwd Oct 1 162,170.29	
4801 -E- TAFS: 21-2020 15 \ 1 Line: 4011 021-2015-201620 SGL Acct 4902 -E- 4902 -E- TAFS: 21-2020 \ X (C Line: 3060	-63,331.92 6 (Operation and Mainter Disc: Outlays from bala -542.27 020-000 <u>Mar</u> 44,898,756.08 -44,899,298.35 <u>Operation and Maintenanc</u> Ob Bal: SOY: Uncoll py 162,170.29	-177,710.00 hance, Army) inces -436.29 <u>Dec</u> 40,315,462.14 -40,315,898.43 here, Army) mt Fed src brought f	-78,874.22 6,327.16 <u>Nov</u> 18,632,905.55 -18,626,578.39 fwd Oct 1	
4801 -E- TAFS: 21-2020 15 \ 1 Line: 4011 021-2015-201620 SGL Acct 4902 -E- 4902 -E- TAFS: 21-2020 \ X (C Line: 3060 021X-2020-000 SGL Acct 4251 -B-	-63,331.92 6 (Operation and Mainter Disc: Outlays from bala -542.27 020-000 <u>Mar</u> 44,898,756.08 -44,899,298.35 Operation and Maintenanc Ob Bal: SOY: Uncoll py 162,170.29 <u>Mar</u> 162,170.29	-177,710.00 hance, Army) inces -436.29 <u>Dec</u> 40,315,462.14 -40,315,898.43 2e. Army) mt Fed src brought f 162,170.29 <u>Dec</u> 162,170.29	-78,874.22 6,327.16 <u>Nov</u> 18,632,905.55 -18,626,578.39 fwd Oct 1 162,170.29 <u>Nov</u>	Amounts should be negative
4801 -E- TAFS: 21-2020 15 \ 1 Line: 4011 021-2015-201620 SGL Acct 4902 -E- 4902 -E- 4902 -E- TAFS: 21-2020 \ X (C Line: 3060 021X-2020-000 SGL Acct	-63,331.92 6 (Operation and Mainter Disc: Outlays from bala -542.27 020-000 Mar 44,898,756.08 -44,899,298.35 Operation and Maintenanc Ob Bal: SOY: Uncoll py 162,170.29	-177,710.00 hance, Army) inces -436.29 <u>Dec</u> 40,315,462.14 -40,315,898.43 2e. Army) mt Fed src brought f 162,170.29 <u>Dec</u> 162,170.29	-78,874.22 6,327.16 <u>Nov</u> 18,632,905.55 -18,626,578.39 fwd Oct 1 162,170.29 <u>Nov</u>	
4801 -E- TAFS: 21-2020 15 \ 1 Line: 4011 021-2015-201620 SGL Acct 4902 -E- 4902 -E- TAFS: 21-2020 \ X (C Line: 3060 021X-2020-000 SGL Acct 4251 -B-	-63,331.92 6 (Operation and Mainter Disc: Outlays from bala -542.27 020-000 Mar 44,898,756.08 -44,899,298.35 Operation and Maintenanc Ob Bal: SOY: Uncoll py 162,170.29 Ob Bal: EOY: Uncoll py 162,170.29	-177,710.00 hance, Army) inces -436.29 <u>Dec</u> 40,315,462.14 -40,315,898.43 :e. Army) mt Fed src brought f 162,170.29 <u>Dec</u> 162,170.29 mt, Fed src, EOY	-78,874.22 6,327.16 <u>Nov</u> 18,632,905.55 -18,626,578.39 fwd Oct 1 162,170.29 <u>Nov</u> 162,170.29	Amounts should be negative
4801 -E- TAFS: 21-2020 15 \ 1 Line: 4011 021-2015-201624 SGL Acct 4902 -E- 4902 -E- 4902 -E- TAFS: 21-2020 \ X (C Line: 3060 021X-2020-000 SGL Acct 4251 -B- Line: 3090	-63,331.92 6 (Operation and Mainter Disc: Outlays from bala -542.27 020-000 Mar 44,898,756.08 -44,899,298.35 Operation and Maintenanc Ob Bal: SOY: Uncoll py 162,170.29 Ob Bal: EOY: Uncoll py 162,170.29	-177,710.00 hance, Army) inces -436.29 <u>Dec</u> 40,315,462.14 -40,315,898.43 :e. Army) mt Fed src brought f 162,170.29 <u>Dec</u> 162,170.29 mt, Fed src, EOY	-78,874.22 6,327.16 <u>Nov</u> 18,632,905.55 -18,626,578.39 fwd Oct 1 162,170.29 <u>Nov</u> 162,170.29	Amounts should be negative

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Operation and N	laintenance			
t: Operation and M	aintenance, Army			
AFS: 21-2020 \ 13	(Operation and Maintenan	ice, Army)		
Line: 4033	Disc: Offsets, BA and C	OL: Collections, nonF	Fed srcs	Amounts should be negative
	3,692,546.53	1,473,615.81	42,725,239.13	
021-2013-20132	020-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4222 -B-	28,576,202.80	28,576,202.80	28,576,202.80	
4222 -E-	-27,073,687.50	-27,081,481.50	-27,081,481.50	
4252 -E-	2,210,003.49		41,230,839.85	
		-20,750.07		
4252 -E-		20,100.01		
4972 -E-	· •	-355.42	-322.02	
4972 -E-	aintenance, Navy Operation and Maintenanc Ob Bal: SOY: Uncoll py	-355.42		Amounts should be negative
4972 -E- ct: Operation and M CAFS: 17-1804 \ X (19	aintenance, Navy Operation and Maintenanc Ob Bal: SOY: Uncoll py 68,187.32	-355.42 ce. Navy) mt Fed src brought	fwd Oct 1	Amounts should be negative
4972 -E- et: Operation and M AFS: 17-1804 \ X (f Line: 3060 017X-1804-000	aintenance, Navy Operation and Maintenanc Ob Bal: SOY: Uncoll py 68,187.32	-355.42 ce, Navy) rmt Fed src brought 1 68,187.32	fwd Oct 1 68,187.32	Amounts should be negative
4972 -E- ct: Operation and M CAFS: 17-1804 \ X (0 Line: 3060	aintenance, Navy Operation and Maintenanc Ob Bal: SOY: Uncoll py 68,187.32	-355.42 ce. Navy) mt Fed src brought	fwd Oct 1	Amounts should be negative
4972 -E- t: Operation and M (AFS: 17-1804 \ X (0 Line: 3060 017X-1804-000 SGL Acct 4251 -B- t: Operation and M	aintenance, Navy Operation and Maintenance Ob Bal: SOY: Uncoll py 68,187.32 Mar 68,187.32 aintenance, Marine Corps (Operation and Maintenan Ob Bal: EOY: Uncoll py	-355.42	fwd Oct 1 68,187.32 <u>Nov</u> 68,187.32	Amounts should be negative
4972 -E- et: Operation and M AFS: 17-1804 \ X (f Line: 3060 017X-1804-000 SGL Acct 4251 -B- et: Operation and M AFS: 17-1106 \ 14	aintenance, Navy Operation and Maintenance Ob Bal: SOY: Uncoll py 68,187.32) <u>Mar</u> 68,187.32 aintenance, Marine Corps (Operation and Maintenan Ob Bal: EOY: Uncoll py 138,040.08	-355.42 ce. Navy) rmt Fed src brought f 68,187.32 Dec 68,187.32 sce. Marine Corps)	fwd Oct 1 68,187.32 <u>Nov</u> 68,187.32	
4972 -E- ct: Operation and M (AFS: 17-1804 \ X (0 Line: 3060 017X-1804-000 SGL Acct 4251 -B- ct: Operation and M (AFS: 17-1106 \ 14 Line: 3090 017-2014-20141	aintenance, Navy Operation and Maintenance Ob Bal: SOY: Uncoll py 68,187.32 Mar 68,187.32 Mar 68,187.32 aintenance, Marine Corps (Operation and Maintenan Ob Bal: EOY: Uncoll py 138,040.08	-355.42	fwd Oct 1 68,187.32 <u>Nov</u> 68,187.32 -307,530.30	
4972 -E- ct: Operation and M CAFS: 17-1804 \ X (f Line: 3060 017X-1804-000 SGL Acct 4251 -B- ct: Operation and M CAFS: 17-1106 \ 14 (f Line: 3090	aintenance, Navy Operation and Maintenance Ob Bal: SOY: Uncoll py 68,187.32) <u>Mar</u> 68,187.32 aintenance, Marine Corps (Operation and Maintenan Ob Bal: EOY: Uncoll py 138,040.08	-355.42	fwd Oct 1 68,187.32 <u>Nov</u> 68,187.32	

			(Dollars in T	Thousands)
	Mar	Dec	Nov	
gency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Operation and M	aintenance			
Acct: Operation and Ma	aintenance, Defense-wide	9		
	7 (Operation and Mainte			
Line: 3000	Ob Bal: SOY: Unpaid of	-		Amounts should be positive
· · · · · · · · · · · · · · · · · · ·	-16,010,624.00	-16,010,624.00	-16,010,624.00	
097-2016-201701				
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	-16,010,624.00	-16,010,624.00	-16,010,624.00	
Line: 3050	Ob Bal: EOY: Unpaid o	-		Amounts should be positive
	-16,072,348.74	33,680,783.36	-16,010,624.00	
097-2016-201707	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-		33,680,783.36		
4801 -E-	-16,072,348.74		-16,010,624.00	
TAFS: 97-0100 15 \ 1	6 (Operation and Mainte	nance, Defense-wid	<u>de)</u>	
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, Oct	1	Amounts should be positive
	-112,579.82	-112,579.82	-112,579.82	
097-2015-201607	100-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-112,579.82	-112,579.82	-112,579.82	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations		Amounts should be positive
	-260,064.47	-49,826,695.55	-118,420.30	
097-2015-201601	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	-260,064.47	-49,826,695.55	-118,420.30	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
y: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Operation and M	laintenance			
cct: Operation and Ma	aintenance, Defense-wide			
TAFS: 97-0100 14 \ 1	5 (Operation and Maintena			
Line: 3000	Ob Bal: SOY: Unpaid obs	-		Amounts should be positive
	-69,043.40	-69,043.40	-69,043.40	
097-2014-20150	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	-69,043.40	-69,043.40	-69,043.40	
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations		Amounts should be positive
	-5,711.56	-71,873.26	-69,322.10	
097-2014-20150	100-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	1.00	1.00	1.00	
4801 -E-	-5,712.56	-71,874.26	-69,323.10	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	fwd Oct 1	Amounts should be negative
	2,905.08	2,905.08	2,905.08	
097-2014-20150	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -B-	2,905.08	2,905.08	2,905.08	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY		Amounts should be negative
	2,905.08	2,905.08	2,905.08	-
097-2014-20150	100-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	2,905.08	2,905.08	2,905.08	
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-63,331.84	2,829.86	278.70	'
097-2014-20150	100-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	<u></u>	2,829.86	278.70	
4902 -L-				

			(Dollars in Thousands))
	<u>Mar</u>	Dec	Nov	
: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Operation and M	laintenance			
cct: Operation and Ma	aintenance, Defense-wide	9		
TAFS: 97-0100 12 \ 1	3 (Operation and Mainte	nance, Defense-wi	<u>de)</u>	
Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd, Oc	t 1	Amounts should be positive
	-1,061,900.13	-1,061,900.13	-1,061,900.13	
097-2012-201307	100-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-1,061,900.13	-1,061,900.13	-1,061,900.13	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations		Amounts should be positive
	-1,053,239.32	-1,071,118.90	-1,064,756.00	
097-2012-20130 ⁻	100-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-1,053,239.32	-1,071,118.90	-1,064,756.00	
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brought	fwd Oct 1	Amounts should be negative
	759,759.18	759,759.18	759,759.18	
097-2012-20130	100-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	759,759.18	759,759.18	759,759.18	
Line: 3090	Ob Bal: EOY: Uncoll py	ymt, Fed src, EOY		Amounts should be negative
	759,759.18	759,759.18	759,759.18	
097-2012-20130 ⁻	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -E-	759,759.18	759,759.18	759,759.18	
Line: 4011	Disc: Outlays from bala	ances		Amounts should be positive
	-8,660.81	9,218.77	2,855.87	·
097-2012-20130 ⁻	100-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-		9,218.77	2,855.87	
4902 -E-	-8,660.81			

			(Dollars in T	housands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defer	seMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Operation and Ma	intenance			
Acct: Operation and Mai	ntenance, Defense-wide			
<u>TAFS: 97-0100 \ X (O</u>	peration and Maintenanc	e, Defense-wide)		
Line: 4010	Disc: Outlays from new	authority		Amounts should be positive
	-1,094,984.37	3,563,736.85	-350,812.35	
097X-0100-000				
SGL Acct	Mar	Dec	Nov	
4902 -E-		4,157,070.83	1,052.57	
4902 -E-	-1,094,984.37	-593,333.98	-351,864.92	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
v: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Operation and M				
cct: Office of the Insp				
•	8 (Office of the Inspector	<u>General)</u>		
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1	Amounts should be positive
	-112.80	-112.80	-112.80	
Line: 4011	Disc: Outlays from balar			Amounts should be positive
	-112.80	8,542.47		
<u>TAFS: 97-0107 15 \ 1</u>	7 (Office of the Inspector	<u>General)</u>		
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1	Amounts should be positive
	-892,374.63	-892,374.63	-892,374.63	
097-2015-20170	107-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-892,374.63	-892,374.63	-892,374.63	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations		Amounts should be positive
	-892,374.63	-892,374.63	-892,374.63	
097-2015-20170	107-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-892,374.63	-892,374.63	-892,374.63	
TAFS: 97-0107 14 \ 1	6 (Office of the Inspector	General)		
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations		Amounts should be positive
	-595,416.00			
097-2014-20160	107-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	47,500.00	642,916.00	642,916.00	
4871 -E-	-642,916.00	-642,916.00	-642,916.00	

			(Dollars in Th	ousands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Operation and M				
Acct: Office of the Insp				
<u>TAFS: 97-0107 (13 (</u> Line: 3060	Office of the Inspector Ge Ob Bal: SOY: Uncoll py		fud Oct 1	Amounts should be negative
Line. 5000	1,270,652.70	1,270,652.70	1,270,652.70	Anouna should be negative
097-2013-201301	107-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	1,270,652.70	1,270,652.70	1,270,652.70	
Line: 3090	Ob Bal: EOY: Uncoll py	mt. Fed src. EOY		Amounts should be negative
LINE. 3090	Ob Dai. LOT. Oncoll py	,		
Line. 3030	1,270,652.70	1,270,652.70	1,270,652.70	
097-2013-201301	1,270,652.70		1,270,652.70	
	1,270,652.70		1,270,652.70 <u>Nov</u>	
097-2013-201301	1,270,652.70 107-000	1,270,652.70		
097-2013-20130 1 <u>SGL Acct</u> 4251 -E-	1,270,652.70 107-000 <u>Mar</u>	1,270,652.70 Dec 1,270,652.70	Nov	
097-2013-20130 1 <u>SGL Acct</u> 4251 -E-	1,270,652.70 107-000 <u>Mar</u> 1,270,652.70	1,270,652.70 <u>Dec</u> 1,270,652.70 meral)	Nov	Amounts should be positive
097-2013-201301 <u>SGL Acct</u> 4251 -E- TAFS: 97-0107 \ 12 (1,270,652.70 107-000 <u>Mar</u> 1,270,652.70 Office of the Inspector Ge	1,270,652.70 <u>Dec</u> 1,270,652.70 meral)	Nov	
097-2013-201301 <u>SGL Acct</u> 4251 -E- TAFS: 97-0107 \ 12 (1,270,652.70 107-000 <u>Mar</u> 1,270,652.70 Office of the Inspector Ge Disc: Outlays from balan -3,454.39	1,270,652.70 <u>Dec</u> 1,270,652.70 meral) nces	<u>Nov</u> 1,270,652.70	
097-2013-201307 SGL Acct 4251 -E- TAFS: 97-0107 \ 12 (Line: 4011	1,270,652.70 107-000 <u>Mar</u> 1,270,652.70 Office of the Inspector Ge Disc: Outlays from balan -3,454.39	1,270,652.70 <u>Dec</u> 1,270,652.70 meral) nces	<u>Nov</u> 1,270,652.70	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Operation and M				
•	aintenance, Army Reserve			
-	Operation and Maintenance			
Line: 3000	Ob Bal: SOY: Unpaid ob			Amounts should be positive
	-2,172.01	-2,172.01	-2,172.01	·
021X-2080-000				
SGL Acct	Mar	Dec	Nov	
4801 -B-	-2,172.01	-2,172.01	-2,172.01	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
Line. 5050	-6,990.20	•	-1,080,086.01	
	-,	.,	.,,	
021X-2080-000				
		Dec	Nov	
<u>SGL Acct</u> 4801 -E-	<u>Mar</u> -6,990.20 Operation and Maintenanc	<u>Dec</u> -1,080,086.01 :e. Army Reserve)	<u>Nov</u> -1,080,086.01	
<u>SGL Acct</u> 4801 -E-	<u>Mar</u> -6,990.20	-1,080,086.01		Amounts should be negative
<u>SGL Acct</u> 4801 -E- TAFS: 21-2080 \ 15 (<u>Mar</u> -6,990.20 (Operation and Maintenanc Ob Bal: EOY: Uncoll pyn 221,853.95	-1,080,086.01		Amounts should be negative
<u>SGL Acct</u> 4801 -E- TAFS: 21-2080 \ 15 (Line: 3090	<u>Mar</u> -6,990.20 (Operation and Maintenanc Ob Bal: EOY: Uncoll pyn 221,853.95	-1,080,086.01		Amounts should be negative
<u>SGL Acct</u> 4801 -E- TAFS: 21-2080 \ 15 (Line: 3090 021-2015-201520	<u>Mar</u> -6,990.20 (Operation and Maintenanc Ob Bal: EOY: Uncoll pyn 221,853.95 080-000	-1,080,086.01	-1,080,086.01	Amounts should be negative
<u>SGL Acct</u> 4801 -E- TAFS: 21-2080 \ 15 (Line: 3090 021-2015-201520 <u>SGL Acct</u>	<u>Mar</u> -6,990.20 (Operation and Maintenanc Ob Bal: EOY: Uncoll pyn 221,853.95 080-000 <u>Mar</u>	-1,080,086.01 :e. Army Reserve) nt, Fed src, EOY <u>Dec</u>	-1,080,086.01 <u>Nov</u>	Amounts should be negative
<u>SGL Acct</u> 4801 -E- TAFS: 21-2080 \ 15 (Line: 3090 021-2015-201520 <u>SGL Acct</u> 4221 -E- 4251 -E-	<u>Mar</u> 6,990.20 (Operation and Maintenanc Ob Bal: EOY: Uncoll pyn 221,853.95 080-000 <u>Mar</u> 60,606.10 282,460.05	-1,080,086.01 :e. Army Reserve) nt, Fed src, EOY <u>Dec</u> -60,877.41 60,877.41	-1,080,086.01 <u>Nov</u> -60,877.41	Amounts should be negative
<u>SGL Acct</u> 4801 -E- TAFS: 21-2080 \ 15 (Line: 3090 021-2015-201520 <u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 21-2080 \ 14 (<u>Mar</u> 6,990.20 (Operation and Maintenanc Ob Bal: EOY: Uncoll pyn 221,853.95 080-000 <u>Mar</u> 60,606.10 282,460.05 (Operation and Maintenanc	-1,080,086.01 ce. Army Reserve) nt, Fed src, EOY <u>Dec</u> -60,877.41 60,877.41 ce. Army Reserve)	-1,080,086.01 <u>Nov</u> -60,877.41 60,877.41	
<u>SGL Acct</u> 4801 -E- TAFS: 21-2080 \ 15 (Line: 3090 021-2015-201520 <u>SGL Acct</u> 4221 -E- 4251 -E-	<u>Mar</u> 6,990.20 (Operation and Maintenanc Ob Bal: EOY: Uncoll pyn 221,853.95 080-000 <u>Mar</u> 60,606.10 282,460.05	-1,080,086.01 ce. Army Reserve) nt, Fed src, EOY <u>Dec</u> -60,877.41 60,877.41 ce. Army Reserve)	-1,080,086.01 <u>Nov</u> -60,877.41 60,877.41	Amounts should be negative Amounts should be negative
<u>SGL Acct</u> 4801 -E- TAFS: 21-2080 \ 15 (Line: 3090 021-2015-201520 <u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 21-2080 \ 14 (<u>Mar</u> -6,990.20 (Operation and Maintenanc Ob Bal: EOY: Uncoll pyn 221,853.95 080-000 <u>Mar</u> -60,606.10 282,460.05 (Operation and Maintenanc Disc: Offsets, BA and Ol 43,730.32	-1,080,086.01 ce. Army Reserve) nt, Fed src, EOY <u>Dec</u> -60,877.41 60,877.41 ce. Army Reserve)	-1,080,086.01 <u>Nov</u> -60,877.41 60,877.41	
<u>SGL Acct</u> 4801 -E- TAFS: 21-2080 \ 15 (Line: 3090 021-2015-201520 <u>SGL Acct</u> 4221 -E- 4221 -E- 4251 -E- TAFS: 21-2080 \ 14 (Line: 4030	<u>Mar</u> -6,990.20 (Operation and Maintenanc Ob Bal: EOY: Uncoll pyn 221,853.95 080-000 <u>Mar</u> -60,606.10 282,460.05 (Operation and Maintenanc Disc: Offsets, BA and Ol 43,730.32	-1,080,086.01 ce. Army Reserve) nt, Fed src, EOY <u>Dec</u> -60,877.41 60,877.41 ce. Army Reserve)	-1,080,086.01 <u>Nov</u> -60,877.41 60,877.41	
<u>SGL Acct</u> 4801 -E- TAFS: 21-2080 \ 15 (Line: 3090 021-2015-201520 <u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 21-2080 \ 14 (Line: 4030 021-2014-201420	<u>Mar</u> -6,990.20 (Operation and Maintenanc Ob Bal: EOY: Uncoll pyn 221,853.95 080-000 <u>Mar</u> -60,606.10 282,460.05 (Operation and Maintenanc Disc: Offsets, BA and Ol 43,730.32	-1,080,086.01 ce. Army Reserve) nt, Fed src, EOY <u>Dec</u> -60,877.41 60,877.41 ce. Army Reserve) L: Collections fm Fed	-1,080,086.01 <u>Nov</u> -60,877.41 60,877.41 d srcs -45,024.44	
<u>SGL Acct</u> 4801 -E- TAFS: 21-2080 \ 15 (Line: 3090 021-2015-201520 <u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 21-2080 \ 14 (Line: 4030 021-2014-201420 <u>SGL Acct</u>	<u>Mar</u> -6,990.20 (Operation and Maintenanc Ob Bal: EOY: Uncoll pyn 221,853.95 080-000 <u>Mar</u> -60,606.10 282,460.05 (Operation and Maintenanc Disc: Offsets, BA and Ol 43,730.32 080-000 <u>Mar</u>	-1,080,086.01 ce. Army Reserve) nt, Fed src, EOY <u>Dec</u> -60,877.41 60,877.41 ce. Army Reserve) L: Collections fm Fed <u>Dec</u>	-1,080,086.01 <u>Nov</u> -60,877.41 60,877.41 d srcs -45,024.44 <u>Nov</u>	
<u>SGL Acct</u> 4801 -E- TAFS: 21-2080 \ 15 (Line: 3090 021-2015-201520 <u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 21-2080 \ 14 (Line: 4030 021-2014-201420 <u>SGL Acct</u> 4222 -B-	<u>Mar</u> -6,990.20 (Operation and Maintenanc Ob Bal: EOY: Uncoll pyn 221,853.95 080-000 <u>Mar</u> -60,606.10 282,460.05 (Operation and Maintenanc Disc: Offsets, BA and Ol 43,730.32 080-000 <u>Mar</u> 45,714.46	-1,080,086.01 e. Army Reserve) nt, Fed src, EOY <u>Dec</u> -60,877.41 60,877.41 e. Army Reserve) L: Collections fm Fer <u>Dec</u> 45,714.46	-1,080,086.01 <u>Nov</u> -60,877.41 60,877.41 d srcs -45,024.44 <u>Nov</u> 45,714.46	

	Mar	Dec	Nov	
y: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Operation and M	laintenance			
Acct: Operation and M	aintenance, Marine Corps	s Reserve		
TAFS: 17-1107 \ 13	Operation and Maintena	nce, Marine Corps I	Reserve)	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1	Amounts should be negative
	150.16	150.16	150.16	
Lines 2000	Ob Bal: FOY: Uncoll p	ymt, Fed src, EOY		Amounts should be negative
Line: 3090		•		
Line: 3090	150.16	150.16	150.16	
		150.16	150.16	
Acct: Operation and M	150.16	150.16 serve		
Acct: Operation and M	150.16 aintenance, Air Force Res	150.16 serve nce, Air Force Rese		Amounts should be positive
Acct: Operation and M TAFS: 57-3740 \ 15	150.16 aintenance, Air Force Re Operation and Maintenan	150.16 serve nce, Air Force Rese		Amounts should be positive
Acct: Operation and M TAFS: 57-3740 \ 15	150.16 aintenance, Air Force Res (Operation and Maintenan Ob Bal: EOY: Unpaid o -50,101,270.80	150.16 serve nce, Air Force Rese	erve)	Amounts should be positive
Acct: Operation and M <u>TAFS: 57-3740 \ 15 (</u> Line: 3050	150.16 aintenance, Air Force Res (Operation and Maintenan Ob Bal: EOY: Unpaid o -50,101,270.80	150.16 serve nce, Air Force Rese	erve)	Amounts should be positive
Acct: Operation and M <u>TAFS: 57-3740 \ 15 (</u> Line: 3050 057-2015-20153	150.16 aintenance, Air Force Res (<u>Operation and Maintenar</u> Ob Bal: EOY: Unpaid o -50,101,270.80 740-000	150.16 serve nce, Air Force Rese obligations -55,902,498.48	-50,519,568.10	Amounts should be positive
Acct: Operation and M <u>TAFS: 57-3740 \ 15 (</u> Line: 3050 057-2015-20153 <u>SGL Acct</u>	150.16 aintenance, Air Force Res (Operation and Maintenan Ob Bal: EOY: Unpaid o -50,101,270.80 740-000 <u>Mar</u>	150.16 serve nce, Air Force Rese obligations -55,902,498.48 Dec	-50,519,568.10 <u>Nov</u>	Amounts should be positive
Acct: Operation and M <u>TAFS: 57-3740 \ 15 (</u> Line: 3050 057-2015-20153 <u>SGL Acct</u> 4801 -E-	150.16 aintenance, Air Force Res (Operation and Maintenan Ob Bal: EOY: Unpaid o -50,101,270.80 740-000 <u>Mar</u> 103,196,846.06	150.16 serve nce. Air Force Rese obligations -55,902,498.48 Dec 115,477,684.10	-50,519,568.10 <u>Nov</u> 119,403,021.26	Amounts should be positive

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
y: Department of Defer	nseMilitary Programs			Lines with Abnormal Balances: 323
eau: Operation and Ma	aintenance			
•	intenance, Army National			
TAFS: 21-2065 \ X (O	peration and Maintenance	e, Army National (<u>Guard)</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct	1	Amounts should be positive
	-201,224.96	-201,224.96	-201,224.96	
021X-2065-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4901 -B-	-201,224.96	-201,224.96	-201,224.96	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations		Amounts should be positive
	-430,204.77	-427,352.69	-400,541.83	
021X-2065-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	-333,270.43	-330,418.35	-303,607.49	
4901 -E-	-96,934.34	-96,934.34	-96,934.34	
TAES: 21 2065 \ 15 (0	Operation and Maintenan	o Army National	Guard)	
Line: 4033	Operation and Maintenand Disc: Offsets, BA and O			Amounts should be negative
Ling. 4033	1,901,902.84			
021-2015-201520				
		Dec	Nov	
<u>SGL Acct</u> 4252 -E-	<u>Mar</u> 1,901,902.84	Dec	Nov	

			(Dollars in Thous	ands)
	Mar	Dec	Nov	
gency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Operation and M	laintenance			
Acct: Operation and Ma	aintenance, Army Nationa	l Guard		
TAFS: 21-2065 \ 14 (Operation and Maintenan			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	t fwd Oct 1	Amounts should be negative
	3,862,705.99	3,862,705.99	3,862,705.99	
021-2014-201420	065-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	-1,027,541.90	-1,027,541.90	-1,027,541.90	
4251 -B-	4,890,247.89	4,890,247.89	4,890,247.89	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	4,170,395.13	3,882,163.91	3,832,688.93	
021-2014-201420	065-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-	-1,070,190.83	-1,028,807.60	-1,031,601.41	
4251 -E-	5,240,585.96	4,910,971.51	4,864,290.34	
TAES: 21-2065 \ 13 (Operation and Maintenan	ce Army National	(Guard)	
Line: 4033	Disc: Offsets, BA and C	-		Amounts should be negative
	15,537.08			
021-2013-201320	065-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	877,699.71	877,699.71	877,699.71	
4222 -E-	-877,699.71	-877,699.71	-877,699.71	
4222 -E-	-077,099.71	-077,099.71	-077,099.71	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
cy: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
ureau: Operation and M	laintenance			
Acct: Operation and M	laintenance, Army National	Guard		
TAFS: 21-2065 \ 12	(Operation and Maintenand	e, Army National	Guard)	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
	-4,215,845.10	3,495,636.54	5,005,735.41	
021-2012-20122	065-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	18,750,107.05	10,044,896.60	4,807,587.17	
4871 -E-	-66,493,703.75	-55,872,611.04	-55,310,125.25	
4881 -E-	5,280.80			
4881 -E-	-1,784,761.09	-947,502.94	-894,774.21	
4901 -E-	44,504,985.97	49,486,382.93	55,570,325.44	
4971 -E-	-527,516.27	-149,812.72	-50,932.69	
4981 -E-	1,329,762.19	934,283.71	883,654.95	
Acct: Operation and M	aintenance Ain National C	uard		
<u>TAFS: 57-3840 \ 12</u> Line: 3060	(Operation and Maintenand Ob Bal: SOY: Uncoll pyr 589,812.55	e, Air National G		Amounts should be negative
	(Operation and Maintenand Ob Bal: SOY: Uncoll pyr 589,812.55	ce, Air National G nt Fed src brought	fwd Oct 1	Amounts should be negative
Line: 3060	(Operation and Maintenand Ob Bal: SOY: Uncoll pyr 589,812.55	ce, Air National G nt Fed src brought	fwd Oct 1	Amounts should be negative
Line: 3060 057-2012-20123	(Operation and Maintenand Ob Bal: SOY: Uncoll pyr 589,812.55 840-000	ce, Air National G nt Fed src brought 589,812.55	fwd Oct 1 589,812.55	Amounts should be negative
Line: 3060 057-2012-20123 SGL Acct	(Operation and Maintenand Ob Bal: SOY: Uncoll pyr 589,812.55 840-000 <u>Mar</u>	te, Air National G nt Fed src brought 589,812.55 <u>Dec</u> 589,812.55	fwd Oct 1 589,812.55 <u>Nov</u>	Amounts should be negative Amounts should be negative
Line: 3060 057-2012-20123 SGL Acct 4221 -B-	(Operation and Maintenand Ob Bal: SOY: Uncoll pyr 589,812.55 840-000 <u>Mar</u> 589,812.55	te, Air National G nt Fed src brought 589,812.55 <u>Dec</u> 589,812.55	fwd Oct 1 589,812.55 <u>Nov</u>	
Line: 3060 057-2012-20123 SGL Acct 4221 -B-	(Operation and Maintenand Ob Bal: SOY: Uncoll pyr 589,812.55 840-000 <u>Mar</u> 589,812.55 Ob Bal: EOY: Uncoll pyr 619,812.55	<u>e, Air National G</u> nt Fed src brought 589,812.55 <u>Dec</u> 589,812.55 nt, Fed src, EOY	fwd Oct 1 589,812.55 <u>Nov</u> 589,812.55	
Line: 3060 057-2012-20123 SGL Acct 4221 -B- Line: 3090	(Operation and Maintenand Ob Bal: SOY: Uncoll pyr 589,812.55 840-000 <u>Mar</u> 589,812.55 Ob Bal: EOY: Uncoll pyr 619,812.55	<u>e, Air National G</u> nt Fed src brought 589,812.55 <u>Dec</u> 589,812.55 nt, Fed src, EOY	fwd Oct 1 589,812.55 <u>Nov</u> 589,812.55	
Line: 3060 057-2012-20123 SGL Acct 4221 -B- Line: 3090 057-2012-20123	(Operation and Maintenand Ob Bal: SOY: Uncoll pyr 589,812.55 (840-000) <u>Mar</u> 589,812.55 Ob Bal: EOY: Uncoll pyr 619,812.55	<u>ee, Air National G</u> nt Fed src brought 589,812.55 <u>Dec</u> 589,812.55 nt, Fed src, EOY 589,812.55	fwd Oct 1 589,812.55 <u>Nov</u> 589,812.55 589,812.55	

			(Dollars in T	housands)
	<u>Mar</u>	Dec	Nov	
y: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Operation and M	laintenance			
cct: United States Co	ourt of Appeals for the Arr	med Forces		
TAFS: 97-0104 \ 15	(United States Court of A	ppeals for the Arn	ned Forces)	
Line: 4011	Disc: Outlays from bala	ances		Amounts should be positive
	-804,406.23	-3,868,581.03	-3,869,432.16	
097-2015-20150	104-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-1,329,460.88	-3,870,156.71	-3,871,007.84	
4982 -E-	525,054.65	1,575.68	1,575.68	
TAFS: 97-0104 \ 14	(United States Court of A	ppeals for the Arn	ned Forces)	
Line: 3050	Ob Bal: EOY: Unpaid c			Amounts should be positive
	-791,163.83	20,024.04	20,024.04	
097-2014-20140	104-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-17,396,619.53	-16,748,010.55	-16,748,010.55	
4871 -E-	-164,024.60			
4871 -E- 4881 -E-	-164,024.60 1,445.71			

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Operation and M				
ct: Defense Health P				
	8 (Defense Health Program	m)		
Line: 3060	Ob Bal: SOY: Uncoll pyr		fwd Oct 1	Amounts should be negative
	395,250.00	395,250.00	395,250.00	
097-2016-20180	•	,	,	
SGL Acct	Mar	Dec	Nov	
4251 -B-	<u>iviar</u> 395,250.00	<u>Dec</u> 395,250.00	<u>395,250.00</u>	
4201 -D-		,	393,230.00	
Line: 3090	Ob Bal: EOY: Uncoll pyr			Amounts should be negative
	395,250.00	395,250.00	395,250.00	
097-2016-20180	130-000			
2010 2010 0				
SGL Acct	Mar	Dec	Nov	
<u>SGL Acct</u> 4251 -E-	<u>Mar</u> 395,250.00 7 (Defense Health Program	395,250.00	<u>Nov</u> 395,250.00	
<u>SGL Acct</u> 4251 -E-	395,250.00 7 (Defense Health Progra Ob Bal: SOY: Uncoll pyr	395,250.00 m) nt Fed src brought	395,250.00	Amounts should be negative
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060	395,250.00 7 (Defense Health Program Ob Bal: SOY: Uncoll pyr 9,800.63	395,250.00	395,250.00	Amounts should be negative
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060 097-2015-20170	395,250.00 7 (Defense Health Program Ob Bal: SOY: Uncoll pyr 9,800.63 130-000	395,250.00 m) nt Fed src brought 9,800.63	395,250.00 fwd Oct 1 9,800.63	Amounts should be negative
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060 097-2015-20170 <u>SGL Acct</u>	<u>395,250.00</u> 7 (Defense Health Program Ob Bal: SOY: Uncoll pyr 9,800.63 130-000 <u>Mar</u>	395,250.00 m) nt Fed src brought 9,800.63 <u>Dec</u>	395,250.00 fwd Oct 1 9,800.63 <u>Nov</u>	Amounts should be negative
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060 097-2015-20170	395,250.00 7 (Defense Health Program Ob Bal: SOY: Uncoll pyr 9,800.63 130-000	395,250.00 m) nt Fed src brought 9,800.63	395,250.00 fwd Oct 1 9,800.63	Amounts should be negative
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060 097-2015-20170 <u>SGL Acct</u> 4251 -B- TAFS: 97-0130 13 \ 1	<u>395,250.00</u> <u>7 (Defense Health Program</u> Ob Bal: SOY: Uncoll pyr 9,800.63 130-000 <u>Mar</u> 9,800.63 <u>5 (Defense Health Program</u>	<u>395,250.00</u> m). nt Fed src brought 9,800.63 <u>Dec</u> 9,800.63 m).	395,250.00 fwd Oct 1 9,800.63 <u>Nov</u> 9,800.63	
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060 097-2015-20170 <u>SGL Acct</u> 4251 -B-	<u>395,250.00</u> <u>7 (Defense Health Program</u> Ob Bal: SOY: Uncoll pyr <u>9,800.63</u> <u>130-000</u> <u>Mar</u> <u>9,800.63</u> <u>5 (Defense Health Program</u> Ob Bal: SOY: Uncoll pyr	<u>395,250.00</u> m). nt Fed src brought 9,800.63 <u>Dec</u> 9,800.63 m). nt Fed src brought	395,250.00 fwd Oct 1 9,800.63 <u>Nov</u> 9,800.63 fwd Oct 1	Amounts should be negative Amounts should be negative
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060 097-2015-20170 <u>SGL Acct</u> 4251 -B- TAFS: 97-0130 13 \ 1 Line: 3060	<u>395,250.00</u> <u>7 (Defense Health Progra</u> Ob Bal: SOY: Uncoll pyr <u>9,800.63</u> <u>130-000</u> <u>Mar</u> <u>9,800.63</u> <u>5 (Defense Health Progra</u> Ob Bal: SOY: Uncoll pyr <u>161,691.51</u>	<u>395,250.00</u> m). nt Fed src brought 9,800.63 <u>Dec</u> 9,800.63 m).	395,250.00 fwd Oct 1 9,800.63 <u>Nov</u> 9,800.63	
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060 097-2015-20170 <u>SGL Acct</u> 4251 -B- TAFS: 97-0130 13 \ 1	<u>395,250.00</u> <u>7 (Defense Health Progra</u> Ob Bal: SOY: Uncoll pyr <u>9,800.63</u> <u>130-000</u> <u>Mar</u> <u>9,800.63</u> <u>5 (Defense Health Progra</u> Ob Bal: SOY: Uncoll pyr <u>161,691.51</u>	<u>395,250.00</u> m). nt Fed src brought 9,800.63 <u>Dec</u> 9,800.63 m). nt Fed src brought	395,250.00 fwd Oct 1 9,800.63 <u>Nov</u> 9,800.63 fwd Oct 1	
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060 097-2015-20170 <u>SGL Acct</u> 4251 -B- TAFS: 97-0130 13 \ 1 Line: 3060	<u>395,250.00</u> <u>7 (Defense Health Progra</u> Ob Bal: SOY: Uncoll pyr <u>9,800.63</u> <u>130-000</u> <u>Mar</u> <u>9,800.63</u> <u>5 (Defense Health Progra</u> Ob Bal: SOY: Uncoll pyr <u>161,691.51</u>	<u>395,250.00</u> m). nt Fed src brought 9,800.63 <u>Dec</u> 9,800.63 m). nt Fed src brought	395,250.00 fwd Oct 1 9,800.63 <u>Nov</u> 9,800.63 fwd Oct 1	
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060 097-2015-20170 <u>SGL Acct</u> 4251 -B- TAFS: 97-0130 13 \ 1 Line: 3060 097-2013-20150	<u>395,250.00</u> 7 (Defense Health Program Ob Bal: SOY: Uncoll pyr 9,800.63 130-000 <u>Mar</u> 9,800.63 5 (Defense Health Program Ob Bal: SOY: Uncoll pyr 161,691.51 130-000	<u>395,250.00</u> m) nt Fed src brought 9,800.63 <u>Dec</u> 9,800.63 m) nt Fed src brought 161,691.51	395,250.00 fwd Oct 1 9,800.63 <u>Nov</u> 9,800.63 fwd Oct 1 161,691.51	
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060 097-2015-20170 <u>SGL Acct</u> 4251 -B- TAFS: 97-0130 13 \ 1 Line: 3060 097-2013-20150 <u>SGL Acct</u>	<u>395,250.00</u> 7 (Defense Health Program Ob Bal: SOY: Uncoll pyr 9,800.63 130-000 <u>Mar</u> 9,800.63 5 (Defense Health Program Ob Bal: SOY: Uncoll pyr 161,691.51 130-000 <u>Mar</u> 161,691.51	<u>395,250.00</u> m). nt Fed src brought 9,800.63 <u>Dec</u> 9,800.63 m). nt Fed src brought 161,691.51 <u>Dec</u> 161,691.51	395,250.00 fwd Oct 1 9,800.63 <u>Nov</u> 9,800.63 fwd Oct 1 161,691.51 <u>Nov</u>	Amounts should be negative
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060 097-2015-20170 <u>SGL Acct</u> 4251 -B- TAFS: 97-0130 13 \ 1 Line: 3060 097-2013-20150 <u>SGL Acct</u> 4251 -B-	<u>395,250.00</u> 7 (Defense Health Program Ob Bal: SOY: Uncoll pyr 9,800.63 130-000 <u>Mar</u> 9,800.63 5 (Defense Health Program Ob Bal: SOY: Uncoll pyr 161,691.51 130-000 <u>Mar</u>	<u>395,250.00</u> m). nt Fed src brought 9,800.63 <u>Dec</u> 9,800.63 m). nt Fed src brought 161,691.51 <u>Dec</u> 161,691.51	395,250.00 fwd Oct 1 9,800.63 <u>Nov</u> 9,800.63 fwd Oct 1 161,691.51 <u>Nov</u>	
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060 097-2015-20170 <u>SGL Acct</u> 4251 -B- TAFS: 97-0130 13 \ 1 Line: 3060 097-2013-20150 <u>SGL Acct</u> 4251 -B-	<u>395,250.00</u> 7 (Defense Health Program Ob Bal: SOY: Uncoll pyr 9,800.63 130-000 <u>Mar</u> 9,800.63 5 (Defense Health Program Ob Bal: SOY: Uncoll pyr 161,691.51 Ob Bal: EOY: Uncoll pyr 161,691.51	<u>395,250.00</u> m) mt Fed src brought 9,800.63 <u>Dec</u> 9,800.63 m) nt Fed src brought 161,691.51 <u>Dec</u> 161,691.51	395,250.00 fwd Oct 1 9,800.63 <u>Nov</u> 9,800.63 fwd Oct 1 161,691.51 <u>Nov</u> 161,691.51	Amounts should be negative
<u>SGL Acct</u> 4251 -E- TAFS: 97-0130 15 \ 1 Line: 3060 097-2015-20170 <u>SGL Acct</u> 4251 -B- TAFS: 97-0130 13 \ 1 Line: 3060 097-2013-20150 <u>SGL Acct</u> 4251 -B- Line: 3090	<u>395,250.00</u> 7 (Defense Health Program Ob Bal: SOY: Uncoll pyr 9,800.63 130-000 <u>Mar</u> 9,800.63 5 (Defense Health Program Ob Bal: SOY: Uncoll pyr 161,691.51 Ob Bal: EOY: Uncoll pyr 161,691.51	<u>395,250.00</u> m) mt Fed src brought 9,800.63 <u>Dec</u> 9,800.63 m) nt Fed src brought 161,691.51 <u>Dec</u> 161,691.51	395,250.00 fwd Oct 1 9,800.63 <u>Nov</u> 9,800.63 fwd Oct 1 161,691.51 <u>Nov</u> 161,691.51	Amounts should be negative

			(Dollars in T	housands)
	Mar	Dec	Nov	
cy: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
reau: Operation and N	laintenance			
Acct: Defense Health F	Program			
TAFS: 97-0130 13 \ 1	4 (Defense Health Progra	<u>am)</u>		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1	Amounts should be negative
	989.76	989.76	989.76	
097-2013-20140	130-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	989.76	989.76	989.76	
TAFS: 97-0130 12 \ 1	4 (Defense Health Progra	am)		
Line: 3050	Ob Bal: EOY: Unpaid o			Amounts should be positive
	-4,166,004.88	-5,810,701.56	-3,390,482.38	
097-2012-20140	130-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	6,779,237.22	6,851,062.75	7,877,640.51	
4801 -E-	-31,516,108.85	-33,687,607.39	-32,515,199.18	
4871 -E-	-2,682,475.84	-2,196,228.18	-1,974,540.95	
4881 -E-	28,547.39			
4901 -E-	23,224,795.20	23,222,071.26	23,221,617.24	
TAES: 97-0130 11 \ 1	3 (Defense Health Progra	am)		
Line: 3050	Ob Bal: EOY: Unpaid o			Amounts should be positive
	-2,186,148.37	-793,080.26	-383,037.02	
097-2011-20130	130-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-3,608,507.64	-3,196,408.77	-2,817,379.81	
4871 -E-	-5,118,408.40	-4,131,519.43	-4,100,505.15	
4881 -E-	0.03			
4901 -E-	6,540,767.64	6,534,847.94	6,534,847.94	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Operation and M	laintenance			
ct: Defense Health P	rogram			
TAFS: 97-0130 10 \ 1	2 (Defense Health Progra			
Line: 3050	Ob Bal: EOY: Unpaid o	-		Amounts should be positive
	-2,896,194.37	-1,186,353.93	603,637.91	
097-2010-201201	130-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	4,429,634.48	4,790,956.97	5,261,191.28	
4801 -E-	-5,702,673.71	-4,693,210.24	-2,501,374.39	
4871 -E-	-1,253,872.96	-914,818.48	-884,282.70	
4901 -E-	241,150.27	241,150.27	241,150.27	
	040 400 4F	-610,432.45	-1,513,046.55	
	-610,432.45			
<u>TAFS: 97-0130 \ X (E</u> Line: 3060	Defense Health Program) Ob Bal: SOY: Uncoll py 1,053.95			Amounts should be negative
<u>TAFS: 97-0130 \ X (E</u> Line: 3060 097X-0130-000	Defense Health Program) Ob Bal: SOY: Uncoll py 1,053.95	vmt Fed src brought 1,053.95	fwd Oct 1 1,053.95	Amounts should be negative
TAFS: 97-0130 \ X (E Line: 3060 097X-0130-000 SGL Acct	Defense Health Program) Ob Bal: SOY: Uncoll py 1,053.95	/mt Fed src brought 1,053.95 Dec	fwd Oct 1 1,053.95 <u>Nov</u>	Amounts should be negative
TAFS: 97-0130 \ X (E Line: 3060 097X-0130-000 <u>SGL Acct</u> 4251 -B-	Defense Health Program) Ob Bal: SOY: Uncoll py 1,053.95 Mar 1,053.95	/mt Fed src brought 1,053.95 <u>Dec</u> 1,053.95	fwd Oct 1 1,053.95	
TAFS: 97-0130 \ X (E Line: 3060 097X-0130-000 SGL Acct	Defense Health Program) Ob Bal: SOY: Uncoll py 1,053.95	/mt Fed src brought 1,053.95 <u>Dec</u> 1,053.95	fwd Oct 1 1,053.95 <u>Nov</u>	Amounts should be negative Amounts should be negative
TAFS: 97-0130 \ X (E Line: 3060 097X-0130-000 <u>SGL Acct</u> 4251 -B-	Defense Health Program). Ob Bal: SOY: Uncoll py 1,053.95 Mar 1,053.95 Ob Bal: EOY: Uncoll py 1,053.95	/mt Fed src brought 1,053.95 Dec 1,053.95 /mt, Fed src, EOY	fwd Oct 1 1,053.95 <u>Nov</u> 1,053.95	
TAFS: 97-0130 \ X (E Line: 3060 097X-0130-000 SGL Acct 4251 -B- Line: 3090	Defense Health Program). Ob Bal: SOY: Uncoll py 1,053.95 Mar 1,053.95 Ob Bal: EOY: Uncoll py 1,053.95	/mt Fed src brought 1,053.95 Dec 1,053.95 /mt, Fed src, EOY	fwd Oct 1 1,053.95 <u>Nov</u> 1,053.95	
TAFS: 97-0130 \ X (E Line: 3060 097X-0130-000 <u>SGL Acct</u> 4251 -B- Line: 3090 097X-0130-000	Defense Health Program) Ob Bal: SOY: Uncoll py 1,053.95 Mar 1,053.95 Ob Bal: EOY: Uncoll py 1,053.95	/mt Fed src brought 1,053.95 <u>Dec</u> 1,053.95 /mt, Fed src, EOY 1,053.95	fwd Oct 1 1,053.95 <u>Nov</u> 1,053.95 1,053.95	
TAFS: 97-0130 \ X (E Line: 3060 097X-0130-000 SGL Acct 4251 -B- Line: 3090 097X-0130-000 SGL Acct	Defense Health Program) Ob Bal: SOY: Uncoll py 1,053.95 Mar 1,053.95 Ob Bal: EOY: Uncoll py 1,053.95	/mt Fed src brought 1,053.95 <u>Dec</u> 1,053.95 /mt, Fed src, EOY 1,053.95 <u>Dec</u> 1,053.95	fwd Oct 1 1,053.95 <u>Nov</u> 1,053.95 1,053.95 <u>Nov</u>	
TAFS: 97-0130 \ X (E Line: 3060 097X-0130-000 SGL Acct 4251 -B- Line: 3090 097X-0130-000 SGL Acct 4251 -E-	Defense Health Program) Ob Bal: SOY: Uncoll py 1,053.95 Mar 1,053.95 Ob Bal: EOY: Uncoll py 1,053.95 Ob Bal: EOY: Uncoll py 1,053.95 Disc: Outlays from new -1,057,889.81	/mt Fed src brought 1,053.95 <u>Dec</u> 1,053.95 /mt, Fed src, EOY 1,053.95 <u>Dec</u> 1,053.95	fwd Oct 1 1,053.95 <u>Nov</u> 1,053.95 1,053.95 <u>Nov</u> 1,053.95	Amounts should be negative
TAFS: 97-0130 \ X (E Line: 3060 097X-0130-000 SGL Acct 4251 -B- Line: 3090 097X-0130-000 SGL Acct 4251 -E- Line: 4010 097X-0130-000	Defense Health Program). Ob Bal: SOY: Uncoll py 1,053.95 Mar 1,053.95 Ob Bal: EOY: Uncoll py 1,053.95 Ob Bal: EOY: Uncoll py 1,053.95 Disc: Outlays from new -1,057,889.81	vmt Fed src brought 1,053.95 <u>Dec</u> 1,053.95 vmt, Fed src, EOY 1,053.95 <u>Dec</u> 1,053.95 v authority 2,159,105.87	fwd Oct 1 1,053.95 <u>Nov</u> 1,053.95 1,053.95 <u>Nov</u> 1,053.95 581,972.26	Amounts should be negative
TAFS: 97-0130 \ X (E Line: 3060 097X-0130-000 SGL Acct 4251 -B- Line: 3090 097X-0130-000 SGL Acct 4251 -E- Line: 4010	Defense Health Program) Ob Bal: SOY: Uncoll py 1,053.95 Mar 1,053.95 Ob Bal: EOY: Uncoll py 1,053.95 Ob Bal: EOY: Uncoll py 1,053.95 Disc: Outlays from new -1,057,889.81	/mt Fed src brought 1,053.95 <u>Dec</u> 1,053.95 /mt, Fed src, EOY 1,053.95 <u>Dec</u> 1,053.95	fwd Oct 1 1,053.95 <u>Nov</u> 1,053.95 1,053.95 <u>Nov</u> 1,053.95	Amounts should be negative

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	<u>Nov</u>	
ncy: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
ureau: Operation and M	aintenance			
Acct: The Department	of Defense Environmental Res	storation Account	s	
<u>TAFS: 17-0810 \ X (I</u>	Environmental Restoration, Na	avy)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY		Amounts should be negative
	42,597.16			
017X-0810-000				
SGL Acct	Mar	Dec	Nov	
4251 -E-	42,597.16			
TAFS: 57-0810 \ X (I	Environmental Restoration, Ai	ir Force)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, I			Amounts should be negative
	300,000.00	, -		
057X-0810-000				
SGL Acct	Mar	Dec	Nov	
	300,000.00			

			(Dollars in Thousands)	
	Mar	Dec	Nov	
: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Operation and M				
•	nitarian, Disaster, and Civic	Aid		
	8 (Overseas Humanitarian,		vic Aid)	
Line: 3050	Ob Bal: EOY: Unpaid obli			Amounts should be positive
	-70,384.22	0		
097-2017-20180	819-000			
SGL Acct	Mar	Dec	Nov	
4004 5	70 004 00			
4801 -E-	-70,384.22			
	-			
TAFS: 97-0819 15 \ 1	6 (Overseas Humanitarian,			
	6 (Overseas Humanitarian, Ob Bal: SOY: Uncoll pymt	t Fed src brought f	wd Oct 1	Amounts should be negative
TAFS: 97-0819 15 \ 1	6 (Overseas Humanitarian,			Amounts should be negative
TAFS: 97-0819 15 \ 1	6 (Overseas Humanitarian, Ob Bal: SOY: Uncoll pymi 1,771.65	t Fed src brought f	wd Oct 1	Amounts should be negative
<u>TAFS: 97-0819 15 \ 1</u> Line: 3060	6 (Overseas Humanitarian, Ob Bal: SOY: Uncoll pymi 1,771.65	t Fed src brought f	wd Oct 1	Amounts should be negative
TAFS: 97-0819 15 \ 1 Line: 3060	16 (Overseas Humanitarian, Ob Bal: SOY: Uncoll pyml 1,771.65 819-000	t Fed src brought f 1,771.65	wd Oct 1 1,771.65	Amounts should be negative
TAFS: 97-0819 15 \ 1 Line: 3060 097-2015-20160 SGL Acct	16 (Overseas Humanitarian, Ob Bal: SOY: Uncoll pymi 1,771.65 819-000 <u>Mar</u> 1,771.65	t Fed src brought f 1,771.65 <u>Dec</u> 1,771.65	wd Oct 1 1,771.65 <u>Nov</u>	
TAFS: 97-0819 15 \ 1 Line: 3060 097-2015-201603 SGL Acct 4251 -B-	I <mark>6 (Overseas Humanitarian,</mark> Ob Bal: SOY: Uncoll pyml 1,771.65 819-000 <u>Mar</u>	t Fed src brought f 1,771.65 <u>Dec</u> 1,771.65	wd Oct 1 1,771.65 <u>Nov</u>	Amounts should be negative Amounts should be negative
TAFS: 97-0819 15 \ 1 Line: 3060 097-2015-201603 SGL Acct 4251 -B-	Mar 1,771.65 Mar 1,771.65 Ob Bal: EOY: Uncoll pyml 1,771.65	t Fed src brought f 1,771.65 <u>Dec</u> 1,771.65 t, Fed src, EOY	wd Oct 1 1,771.65 <u>Nov</u> 1,771.65	
SGL Acct 4251 - B-	Mar 1,771.65 Mar 1,771.65 Ob Bal: EOY: Uncoll pyml 1,771.65	t Fed src brought f 1,771.65 <u>Dec</u> 1,771.65 t, Fed src, EOY	wd Oct 1 1,771.65 <u>Nov</u> 1,771.65	

			(Dollars in Thousand	ls)
	<u>Mar</u>	Dec	Nov	
: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Operation and M	laintenance			
ct: Overseas Humar	nitarian, Disaster, and Civi	c Aid		
TAFS: 97-0819 14 \ 1	5 (Overseas Humanitaria	n, Disaster, and (<u> Civic Aid)</u>	
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations		Amounts should be positive
	-7,988,393.17	3,239,470.82	10,067,573.93	
097-2014-20150	819-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	101,972,511.88	117,016,251.18	120,364,713.40	
4801 -E-	-111,454,974.43	-116,397,579.57	-112,812,303.23	
4871 -E-	-824,245.40	-19,820.38	-13,228.74	
4881 -E-	97,742.80	2,798.22	2,798.22	
4901 -E-	2,382,795.79	2,662,053.24	2,525,594.28	
4901 -E-	-162,223.81	-24,231.87		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	44.00			
	44.36			
TAFS: 97-0819 13 \ 1	44.36 14 (Overseas Humanitaria	n, Disaster, and (Civic Aid)	
<u>TAFS: 97-0819 13 \ 1</u> Line: 3060				Amounts should be negative
	4 (Overseas Humanitaria			Amounts should be negative
	4 (Overseas Humanitaria Ob Bal: SOY: Uncoll py 66,470.84	mt Fed src brough	t fwd Oct 1	Amounts should be negative
Line: 3060	4 (Overseas Humanitaria Ob Bal: SOY: Uncoll py 66,470.84	mt Fed src brough	t fwd Oct 1	Amounts should be negative
Line: 3060 097-2013-20140	14 (Overseas Humanitaria Ob Bal: SOY: Uncoll py 66,470.84 819-000	mt Fed src brough 66,470.84	t fwd Oct 1 66,470.84	Amounts should be negative
Line: 3060 097-2013-20140 SGL Acct	14 (Overseas Humanitaria Ob Bal: SOY: Uncoll py 66,470.84 819-000 <u>Mar</u>	mt Fed src brough 66,470.84 <u>Dec</u> 66,470.84	t fwd Oct 1 66,470.84 <u>Nov</u>	Amounts should be negative
Line: 3060 097-2013-20140 <u>SGL Acct</u> 4251 -B-	14 (Overseas Humanitaria Ob Bal: SOY: Uncoll py 66,470.84 819-000 <u>Mar</u> 66,470.84	mt Fed src brough 66,470.84 <u>Dec</u> 66,470.84	t fwd Oct 1 66,470.84 <u>Nov</u>	
Line: 3060 097-2013-20140 <u>SGL Acct</u> 4251 -B-	14 (Overseas Humanitaria Ob Bal: SOY: Uncoll py 66,470.84 819-000 <u>Mar</u> 66,470.84 Ob Bal: EOY: Uncoll py 66,470.84	mt Fed src brough 66,470.84 <u>Dec</u> 66,470.84 mt, Fed src, EOY	t fwd Oct 1 66,470.84 <u>Nov</u> 66,470.84	
Line: 3060 097-2013-20140 SGL Acct 4251 -B- Line: 3090	14 (Overseas Humanitaria Ob Bal: SOY: Uncoll py 66,470.84 819-000 <u>Mar</u> 66,470.84 Ob Bal: EOY: Uncoll py 66,470.84	mt Fed src brough 66,470.84 <u>Dec</u> 66,470.84 mt, Fed src, EOY	t fwd Oct 1 66,470.84 <u>Nov</u> 66,470.84	

			(Dollars in Tho	uusands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Operation and Ma	aintenance			
Acct: Overseas Humani	itarian, Disaster, and Civic	Aid		
TAFS: 97-0819 11 \ 12	2 (Overseas Humanitarian,	Disaster, and Ci	<u>vic Aid)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1	Amounts should be negative
	160,906.49	160,906.49	160,906.49	
097-2011-201208	;19-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	160,906.49	160,906.49	160,906.49	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	160,906.49	160,906.49	160,906.49	
097-2011-201208	;19-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	160,906.49	160,906.49	160,906.49	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
ency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Operation and M	aintenance			
Acct: Cooperative Thre				
<u>TAFS: 97-0134 15 \ 1</u>	7 (Cooperative Threat Red			
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY		Amounts should be negative
	26,945.29			
097-2015-20170	134-000			
SGL Acct	Mar	Dec	Nov	
JOL ACCI	incu.			
4251 -E-	26,945.29			
4251 -E-	26,945.29			
4251 -E- TAFS: 97-0134 14 \ 1	26,945.29 6 (Cooperative Threat Red	luction Account)	wd Oct 1	Amounts should be negative
4251 -E-	26,945.29 6 (Cooperative Threat Red Ob Bal: SOY: Uncoll pym	luction Account) It Fed src brought f		Amounts should be negative
4251 -E- <u>TAFS: 97-0134 14 \ 1</u> Line: 3060	26,945.29 6 (Cooperative Threat Red Ob Bal: SOY: Uncoll pym 2,867.15	luction Account)	wd Oct 1 2,867.15	Amounts should be negative
4251 -E- <u>TAFS: 97-0134 14 \ 1</u> Line: 3060 097-2014-20160	26,945.29 6 (Cooperative Threat Red Ob Bal: SOY: Uncoll pym 2,867.15 134-000	Iuction Account) It Fed src brought f 2,867.15	2,867.15	Amounts should be negative
4251 -E- <u>TAFS: 97-0134 14 \ 1</u> Line: 3060 097-2014-20160 <u>SGL Acct</u>	26,945.29 <u>6 (Cooperative Threat Red</u> Ob Bal: SOY: Uncoll pym 2,867.15 134-000 <u>Mar</u>	Iuction Account) ht Fed src brought f 2,867.15 Dec	2,867.15 <u>Nov</u>	Amounts should be negative
4251 -E- TAFS: 97-0134 14 \ 1 Line: 3060 097-2014-20160 <u>SGL Acct</u> 4251 -B-	26,945.29 <u>6 (Cooperative Threat Red</u> Ob Bal: SOY: Uncoll pym 2,867.15 134-000 <u>Mar</u> 2,867.15	luction Account) It Fed src brought f 2,867.15 <u>Dec</u> 2,867.15	2,867.15	
4251 -E- <u>TAFS: 97-0134 14 \ 1</u> Line: 3060 097-2014-20160 <u>SGL Acct</u>	26,945.29 6 (Cooperative Threat Red Ob Bal: SOY: Uncoll pym 2,867.15 134-000 <u>Mar</u> 2,867.15 Ob Bal: EOY: Uncoll pym	Auction Account) It Fed src brought f 2,867.15 Dec 2,867.15 It, Fed src, EOY	2,867.15 <u>Nov</u> 2,867.15	Amounts should be negative Amounts should be negative
4251 -E- TAFS: 97-0134 14 \ 1 Line: 3060 097-2014-20160 SGL Acct 4251 -B- Line: 3090	26,945.29 <u>6 (Cooperative Threat Red</u> Ob Bal: SOY: Uncoll pym 2,867.15 134-000 <u>Mar</u> 2,867.15 Ob Bal: EOY: Uncoll pym 3,419.08	luction Account) It Fed src brought f 2,867.15 <u>Dec</u> 2,867.15	2,867.15 <u>Nov</u>	
4251 -E- TAFS: 97-0134 14 \ 1 Line: 3060 097-2014-20160 <u>SGL Acct</u> 4251 -B-	26,945.29 <u>6 (Cooperative Threat Red</u> Ob Bal: SOY: Uncoll pym 2,867.15 134-000 <u>Mar</u> 2,867.15 Ob Bal: EOY: Uncoll pym 3,419.08	Auction Account) It Fed src brought f 2,867.15 Dec 2,867.15 It, Fed src, EOY	2,867.15 <u>Nov</u> 2,867.15	
4251 -E- TAFS: 97-0134 14 \ 1 Line: 3060 097-2014-20160 SGL Acct 4251 -B- Line: 3090	26,945.29 <u>6 (Cooperative Threat Red</u> Ob Bal: SOY: Uncoll pym 2,867.15 134-000 <u>Mar</u> 2,867.15 Ob Bal: EOY: Uncoll pym 3,419.08	Auction Account) It Fed src brought f 2,867.15 Dec 2,867.15 It, Fed src, EOY	2,867.15 <u>Nov</u> 2,867.15	

			(Dollars in Thousand	ls)
	<u>Mar</u>	Dec	Nov	
gency: Department of Defe	nseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Operation and Ma	aintenance			
Acct: Cooperative Threa	at Reduction Account			
<u>TAFS: 97-0134 13 \ 15</u>	5 (Cooperative Threat Re	eduction Account)		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought		Amounts should be negative
	1,545.92	1,545.92	1,545.92	
097-2013-201501	34-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -B-	1,545.92	1,545.92	1,545.92	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY		Amounts should be negative
	1,545.92	1,545.92	1,545.92	
097-2013-201501	34-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	1,545.92	1,545.92	1,545.92	
Line: 4011	Disc: Outlays from bala	ances		Amounts should be positive
	-80,486.93	-2,628,037.19	791,554.20	
097-2013-201501	34-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	3,590,070.97	1,122,869.65	791,554.20	
4902 -E-	-3,670,557.90	-3,750,906.84		
TAES: 07-013/ 12 \ 1/	4 (Cooperative Threat Ro	eduction Account)		
Line: 4011	Disc: Outlays from bala			Amounts should be positive
	-138,534.30	-73,744.15	-499.80	
097-2012-201401	34-000			
SGL Acct	Mar	Dec	Nov	
		200		
4902 -E-			64,950.15	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Operation and N	laintenance			
ct: Cooperative Thre	eat Reduction Account			
<u> </u>	3 (Cooperative Threat Red	luction Account)		
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	wd Oct 1	Amounts should be negative
	0.01	0.01	0.01	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY		Amounts should be negative
	0.01	0.01	0.01	
MES: 07-0134 10 \ 1	2 (Cooperative Threat Boo	luction Account)		
	2 (Cooperative Threat Rec		awd Oct 1	Amounts should be negative
TAFS: 97-0134 10 \ 1 Line: 3060	2 (Cooperative Threat Rec Ob Bal: SOY: Uncoll pym 20,095.00		wd Oct 1 20,095.00	Amounts should be negative
	Ob Bal: SOY: Uncoll pym 20,095.00	t Fed src brought f		Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pym 20,095.00	t Fed src brought f		Amounts should be negative
Line: 3060 097-2010-20120	Ob Bal: SOY: Uncoll pym 20,095.00 134-000	t Fed src brought f 20,095.00	20,095.00	Amounts should be negative
Line: 3060 097-2010-20120 SGL Acct	Ob Bal: SOY: Uncoll pym 20,095.00 134-000 <u>Mar</u>	t Fed src brought f 20,095.00 <u>Dec</u> 20,095.00	20,095.00 <u>Nov</u>	Amounts should be negative Amounts should be negative
Line: 3060 097-2010-20120 <u>SGL Acct</u> 4251 -B-	Ob Bal: SOY: Uncoll pym 20,095.00 134-000 <u>Mar</u> 20,095.00	t Fed src brought f 20,095.00 <u>Dec</u> 20,095.00	20,095.00 <u>Nov</u>	
Line: 3060 097-2010-20120 <u>SGL Acct</u> 4251 -B-	Ob Bal: SOY: Uncoll pym 20,095.00 134-000 <u>Mar</u> 20,095.00 Ob Bal: EOY: Uncoll pym 20,095.00	tt Fed src brought f 20,095.00 <u>Dec</u> 20,095.00 tt, Fed src, EOY	20,095.00 <u>Nov</u> 20,095.00	
Line: 3060 097-2010-20120 SGL Acct 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll pym 20,095.00 134-000 <u>Mar</u> 20,095.00 Ob Bal: EOY: Uncoll pym 20,095.00	tt Fed src brought f 20,095.00 <u>Dec</u> 20,095.00 tt, Fed src, EOY	20,095.00 <u>Nov</u> 20,095.00	

				(Dollars in	Thousands)
		Mar	Dec	Nov	
Agency	: Department of Defen	seMilitary Programs			Lines with Abnormal Balances: 323
Bure	au: Operation and Mai	ntenance			
Ac	ct: Cooperative Threa	t Reduction Account			
	<u>TAFS: 97-0134 \ X (Co</u>	operative Threat Reduction	ion Account)		
	Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1	Amounts should be negative
		70,161.99	70,161.99	70,161.99	
	097X-0134-000				
	SGL Acct	<u>Mar</u>	Dec	Nov	
	4251 -B-	70,161.99	70,161.99	70,161.99	
-	Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY		Amounts should be negative
		70,161.99	70,161.99	70,161.99	
	097X-0134-000				
	SGL Acct	Mar	Dec	Nov	
	4251 -E-	70,161.99	70,161.99	70,161.99	
-	Line: 4010	Disc: Outlays from new a	uthority		Amounts should be positive
		-638.45			
	097X-0134-000				
	SGL Acct	Mar	Dec	Nov	
	4902 -E-	-638.45			

			(Dollars in Thousand	ds)
	<u>Mar</u>	Dec	Nov	
: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Operation and N	laintenance			
ct: Afghanistan Sec	urity Forces Fund			
TAFS: 21-2091 13 \ 1	14 (Afghanistan Security			
Line: 4011	Disc: Outlays from bal			Amounts should be positive
	-165,479.70	2,402.72		
021-2013-20142	2091-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-2,987.60	-2,987.60	-2,987.60	
4802 -E-		2,987.60	2,987.60	
4902 -E-		2,402.72		
4902 -E-	-162,492.10			
TAFS: 21-2091 11 \ 1	12 (Afghanistan Security	Forces Fund)		
Line: 4011	Disc: Outlays from bal	-		Amounts should be positive
	-1,825,645.40	-2,379,374.31	-1,580,973.73	
021-2011-20122	2091-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-1,825,645.40	-2,379,374.31	-1,580,973.73	
cct: Iraq Train and Ec <u>TAFS: 21-2097 16 \ 1</u> Line: 3050	17 (Iraq Train and Equip Ob Bal: EOY: Unpaid of	obligations		Amounts should be positive
	-40,685,130.79	35,334,989.31	4,093,881.83	
021-2016-20172	2097-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	101,239,554.63	134,720,152.88	123,530,451.30	
4801 -E-			-120,274,973.53	
		-536,711.98	-536,711.98	
4871 -E-	-536,711.98			
4881 -E-	852,529.49	852,529.49	852,529.49	
			852,529.49 522,586.55	

	<u>Mar</u>	Dec	Nov	
Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
u: Operation and M	laintenance			
t: Department of De	efense Acquisition Workfo	orce Development I	Fund	
AFS: 97-0111 17 \ 1	9 (Department of Defense	e Acquisition Work	force Development Fund)	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations		Amounts should be positive
	-198,282.30	-111,014.57	-79,214.61	
097-2017-20190	111-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-203,993.60	-91,818.41	-60,018.45	
4901 -E-	5,711.30			
4901 -E-	8 (Department of Defense	-19,196.16 e Acquisition Work	-19,196.16 force Development Fund)	
4901 -E-	Ob Bal: SOY: Unpaid of	e Acquisition Work bs brought fwd, Oct	cforce Development Fund) 1	Amounts should be positive
4901 -E- AFS: 97-0111 16 \ 1 Line: 3000	Ob Bal: SOY: Unpaid of -107,814.75	e Acquisition Work	force Development Fund)	Amounts should be positive
4901 -E- AFS: 97-0111 16 \ 1 Line: 3000 097-2016-20180	Ob Bal: SOY: Unpaid of -107,814.75 111-000	e Acquisition Work bs brought fwd, Oct -107,814.75	tforce Development Fund) 1 -107,814.75	Amounts should be positive
4901 -E- AFS: 97-0111 16 \ 1 Line: 3000 097-2016-20180 SGL Acct	Ob Bal: SOY: Unpaid of -107,814.75 111-000 <u>Mar</u>	e Acquisition Work bs brought fwd, Oct -107,814.75 Dec	tforce Development Fund) 1 -107,814.75 <u>Nov</u>	Amounts should be positive
4901 -E- AFS: 97-0111 16 \ 1 Line: 3000 097-2016-20180	Ob Bal: SOY: Unpaid of -107,814.75 111-000	e Acquisition Work bs brought fwd, Oct -107,814.75	tforce Development Fund) 1 -107,814.75	Amounts should be positive
4901 -E- AFS: 97-0111 16 \ 1 Line: 3000 097-2016-20180 <u>SGL Acct</u> 4801 -B-	Ob Bal: SOY: Unpaid ot -107,814.75 111-000 <u>Mar</u> -179,593.83	e Acquisition Work bs brought fwd, Oct -107,814.75 <u>Dec</u> -179,593.83 71,779.08	tforce Development Fund) 1 -107,814.75 <u>Nov</u> -179,593.83	Amounts should be positive Amounts should be positive
4901 -E- AFS: 97-0111 16 \ 1 Line: 3000 097-2016-20180 SGL Acct 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid of -107,814.75 111-000 <u>Mar</u> -179,593.83 71,779.08	e Acquisition Work bs brought fwd, Oct -107,814.75 <u>Dec</u> -179,593.83 71,779.08	tforce Development Fund) 1 -107,814.75 <u>Nov</u> -179,593.83	
4901 -E- AFS: 97-0111 16 \ 1 Line: 3000 097-2016-20180 SGL Acct 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid of -107,814.75 111-000 <u>Mar</u> -179,593.83 71,779.08 Ob Bal: EOY: Unpaid of -270,331.53	e Acquisition Work bs brought fwd, Oct -107,814.75 <u>Dec</u> -179,593.83 71,779.08 bligations	torce Development Fund) 1 -107,814.75 <u>Nov</u> -179,593.83 71,779.08	
4901 -E- AFS: 97-0111 16 \ 1 Line: 3000 097-2016-20180 SGL Acct 4801 -B- 4901 -B- Line: 3050	Ob Bal: SOY: Unpaid of -107,814.75 111-000 <u>Mar</u> -179,593.83 71,779.08 Ob Bal: EOY: Unpaid of -270,331.53	e Acquisition Work bs brought fwd, Oct -107,814.75 <u>Dec</u> -179,593.83 71,779.08 bligations	torce Development Fund) 1 -107,814.75 <u>Nov</u> -179,593.83 71,779.08	
4901 -E- AFS: 97-0111 16 \ 1 Line: 3000 097-2016-20180 SGL Acct 4801 -B- 4901 -B- Line: 3050 097-2016-20180	Ob Bal: SOY: Unpaid of -107,814.75 111-000 <u>Mar</u> -179,593.83 71,779.08 Ob Bal: EOY: Unpaid of -270,331.53 111-000	e Acquisition Work bs brought fwd, Oct -107,814.75 <u>Dec</u> -179,593.83 71,779.08 bligations -221,565.25	Aforce Development Fund) 1 -107,814.75 <u>Nov</u> -179,593.83 71,779.08 -187,051.13	

			(Dollars in Thousand	ls)
	<u>Mar</u>	Dec	Nov	
: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Operation and M	laintenance			
cct: Department of De	efense Acquisition Workfo	rce Development	Fund	
TAFS: 97-0111 \ 16 (Department of Defense A	cquisition Workfo	rce Development Fund)	
Line: 3000	Ob Bal: SOY: Unpaid ol	os brought fwd, Oct	1	Amounts should be positive
	-201,021.54	-201,021.54	-201,021.54	
097-2016-20160	111-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	-188,490.08	-188,490.08	-188,490.08	
4901 -B-	-12,531.46	-12,531.46	-12,531.46	
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations		Amounts should be positive
	-151,954.83	-467,590.98	-467,590.98	
097-2016-20160	111-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-151,954.83	-449,417.08	-449,417.08	
4871 -E-		-5,642.44	-5,642.44	
4901 -E-		-12,531.46	-12,531.46	
Line: 4011	Disc: Outlays from bala	nces		Amounts should be positive
	-49,066.71	260,927.00	260,927.00	·
097-2016-20160	111-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-		260,927.00	260,927.00	
4902 -E-	-49,066.71			

			(Dollars in Tho	usands)
	Mar	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Operation and Ma	aintenance			
Acct: Department of De	fense Acquisition Workfor	ce Development I	Fund	
<u>TAFS: 97-0111 \ 15 (</u>	Department of Defense Ac	quisition Workfor	ce Development Fund)	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations		Amounts should be positive
	-153,708.87	72,880.65	131,162.34	
097-2015-201501	11-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	444,187.24	577,761.83	660,909.39	
4801 -E-	-1,159,023.07	-1,105,266.84	-1,103,999.15	
4871 -E-	-60,070.28	-32,353.19	-9,439.19	
4881 -E-	27,199.75			
4901 -E-	636,531.26	635,801.73	635,801.73	
4901 -E-	-38,293.00	-861.44	-49,909.00	
4971 -E-	-4,240.77	-2,201.44	-2,201.44	

			(Dollars in Thou	isands)
	Mar	Dec	Nov	
ency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Operation and M	laintenance			
Acct: Department of De	efense Acquisition Workf	orce Development	Fund	
	(Department of Defense A			
Line: 3000	Ob Bal: SOY: Unpaid o	-		Amounts should be positive
	-3,853,536.49	-3,853,536.49	-3,853,536.49	
097-2014-20140	111-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	118,773.59	118,773.59	118,773.59	
4801 -B-	-3,972,941.82	-3,972,941.82	-3,972,941.82	
4901 -B-	37,967.07	37,967.07	37,967.07	
4901 -B-	-37,335.33	-37,335.33	-37,335.33	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations		Amounts should be positive
	-4,364,068.46	-3,869,508.67	-3,864,586.41	
097-2014-20140	111-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	118,773.59	118,773.59	118,773.59	
4801 -E-	-4,479,910.09	-3,975,197.88	-3,970,275.62	
4871 -E-	-1,534.94	-1,534.94	-1,534.94	
4881 -E-	1,534.94	1,534.94	1,534.94	
4901 -E-	23,720.25	23,720.25	23,720.25	
4901 -E-	-26,652.21	-36,804.63	-36,804.63	
Line: 3060	Ob Bal: SOY: Uncoll py	ymt Fed src brough	t fwd Oct 1	Amounts should be negative
	15,703.56	15,703.56	15,703.56	
097-2014-20140	111-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -B-	15,703.56	15,703.56	15,703.56	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	15,703.56	15,703.56	15,703.56	C C
097-2014-20140	111-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	15,703.56	15,703.56	15,703.56	

Military Programs enance se Acquisition Workfor artment of Defense A Ob Bal: SOY: Unpaid ol -1,452,486.37	cquisition Workfo	rce Development Fund)	Lines with Abnormal Balances: 32
se Acquisition Workfo <u>artment of Defense A</u> Ob Bal: SOY: Unpaid o	cquisition Workfo	rce Development Fund)	
artment of Defense A Ob Bal: SOY: Unpaid o	cquisition Workfo	rce Development Fund)	
Ob Bal: SOY: Unpaid o			
	os prought fwd, Oc	T 'I	
-1,432.400.37	-1,452,486.37	-1,452,486.37	Amounts should be positive
	-1,432,400.37	-1,432,460.37	
000	_		
-1,452,486.37	-1,452,486.37	-1,452,480.37	
	-		Amounts should be positive
-1,274,155.39	-1,458,603.92	-1,458,603.92	
000			
Mar	Dec	Nov	
-1,274,656.07	-1,452,530.45	-1,452,530.45	
-23.68	-11.84	-11.84	
6,073.47			
6,061.63			
-5,549.11			
-6,061.63	-6,061.63	-6,061.63	
Disc: Outlays from bala	nces		Amounts should be positive
-178,342.82	44.08	44.08	
000			
Mar	Dec	Nov	
44.08	44.08	44.08	
-178,386.90			
	<u>Mar</u> -1,452,486.37 Db Bal: EOY: Unpaid of -1,274,155.39 D00 <u>Mar</u> -1,274,656.07 -23.68 6,073.47 6,061.63 -5,549.11 -6,061.63 Disc: Outlays from bala -178,342.82 D00 <u>Mar</u> 44.08	Mar Dec -1,452,486.37 -1,452,486.37 Db Bal: EOY: Unpaid UBU -1,458,603.92 D0 -1,274,155.39 -1,458,603.92 D00 Mar Dec -1,274,155.39 -1,452,530.45 -1,274,656.07 -1,452,530.45 -23.68 -11.84 6,073.47 -1,452,530.45 6,061.63 -11.84 -5,549.11 -6,061.63 -5,549.11 -6,061.63 -5,549.11 -6,061.63 -5,549.12 -44.08 Disc: Cutlays from balances 44.08 Disc. -178,342.82 44.08 Disc. -178,342.82 44.08	Mar Dec Nov -1,452,486.37 -1,452,486.37 -1,452,486.37 Db Bal: EOY: Unpaid obligations -1,458,603.92 -1,458,603.92 -1,274,155.39 -1,458,603.92 -1,458,603.92 DO -1,274,656.07 -1,452,530.45 -1,274,656.07 -1,452,530.45 -1,452,530.45 -23.68 -11.84 -11.84 6,073.47 -11.84 -11.84 6,073.47 -5,549.11 -6,061.63 -5,549.11 -6,061.63 -6,061.63 0isc: Outlays from balances 44.08 44.08 100 -178,342.82 44.08 44.08

	<u>Mar</u>	Dec	Nov	
Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
u: Operation and M	aintenance			
t: Disposal of Depa	rtment of Defense Real Pro	operty		
AFS: 97-5188 \ X ([Disposal of Department of I	Defense Real Prop	<u>perty)</u>	
Line: 4010	Disc: Outlays from new a	authority		Amounts should be positive
	-247,339.84	77,951.71	90,272.80	
097X-5188-000				
SGL Acct	Mar	Dec	Nov	
1000 F		77,951.71	90,272.80	
4902 -E-		11,931.71	00,212,000	
4902 -E-	-247,339.84 7 Facility Investment Recov			
4902 -E- t: Overseas Military AFS: 97-5193 \ X (0	v Facility Investment Recov Overseas Military Facility In	ery vestment Recove	<u>ry)</u>	Amounts should be negative
4902 -E- t: Overseas Military	Facility Investment Recov	ery vestment Recove	<u>ry)</u>	Amounts should be negative
4902 -E- t: Overseas Military AFS: 97-5193 \ X (0	Facility Investment Recov Overseas Military Facility In Ob Bal: SOY: Uncoll pym 49,090.65	ery vestment Recove	ry) iwd Oct 1	Amounts should be negative
4902 -E- t: Overseas Military AFS: 97-5193 \ X (0 Line: 3060	Facility Investment Recov Overseas Military Facility In Ob Bal: SOY: Uncoll pym 49,090.65	ery vestment Recove	ry) iwd Oct 1	Amounts should be negative
4902 -E- t: Overseas Military AFS: 97-5193 \ X (0 Line: 3060 097X-5193-000	Facility Investment Recov Overseas Military Facility In Ob Bal: SOY: Uncoll pym 49,090.65	ery vestment Recove nt Fed src brought f 49,090.65	ry) fwd Oct 1 49,090.65	Amounts should be negative
4902 -E- t: Overseas Military AFS: 97-5193 \ X (0 Line: 3060 097X-5193-000 SGL Acct	Facility Investment Recov Overseas Military Facility In Ob Bal: SOY: Uncoll pyrr 49,090.65 Mar	ery vestment Recove nt Fed src brought f 49,090.65 <u>Dec</u> 49,090.65	ry). iwd Oct 1 49,090.65 <u>Nov</u>	Amounts should be negative Amounts should be negative
4902 -E- t: Overseas Military AFS: 97-5193 \ X (0 Line: 3060 097X-5193-000 <u>SGL Acct</u> 4251 -B-	Facility Investment Recov <u>Dverseas Military Facility In</u> Ob Bal: SOY: Uncoll pym 49,090.65 <u>Mar</u> 49,090.65	ery vestment Recove nt Fed src brought f 49,090.65 <u>Dec</u> 49,090.65	ry). iwd Oct 1 49,090.65 <u>Nov</u>	
4902 -E- t: Overseas Military AFS: 97-5193 \ X (0 Line: 3060 097X-5193-000 <u>SGL Acct</u> 4251 -B-	Facility Investment Recov Dverseas Military Facility In Ob Bal: SOY: Uncoll pyr 49,090.65 Mar 49,090.65 Ob Bal: EOY: Uncoll pyr 49,090.65	ery vestment Recove nt Fed src brought f 49,090.65 <u>Dec</u> 49,090.65 nt, Fed src, EOY	ry) fwd Oct 1 49,090.65 <u>Nov</u> 49,090.65	
4902 -E- t: Overseas Military AFS: 97-5193 \ X (C Line: 3060 097X-5193-000 <u>SGL Acct</u> 4251 -B- Line: 3090	Facility Investment Recov Dverseas Military Facility In Ob Bal: SOY: Uncoll pyr 49,090.65 Mar 49,090.65 Ob Bal: EOY: Uncoll pyr 49,090.65	ery vestment Recove nt Fed src brought f 49,090.65 <u>Dec</u> 49,090.65 nt, Fed src, EOY	ry) fwd Oct 1 49,090.65 <u>Nov</u> 49,090.65	

			(Dollars in Thousan	ds)
	<u>Mar</u>	Dec	Nov	
cy: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
reau: Procurement				
Acct: Aircraft Procure	ment, Army			
<u>TAFS: 21-2031 16 \ 1</u>	18 (Aircraft Procurement,	<u>Army)</u>		
Line: 3090	Ob Bal: EOY: Uncoll py			Amounts should be negative
	52,214,595.57	55,435,313.82	53,911,697.68	
021-2016-20182	031-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	-36,127,933.46	-36,138,589.01	-38,734,082.16	
4251 -E-	88,342,529.03	91,573,902.83	92,645,779.84	
TAES: 21-2031 15 \ 1	7 (Aircraft Procurement,	Army)		
Line: 4030	Disc: Offsets, BA and C		Fed srcs	Amounts should be negative
Line. 4000	8,039,941.33	14,088,306.58	-2,965,377.04	
021-2015-20172		,	,,-	
SGL Acct	Mar	Dec	Nov	
4222 -B-	<u>inar</u> 31,312,211.95	31,312,211.95	31,312,211.95	
4222 -E-	-16,760,248.49	-17,223,905.37	-33,527,307.15	
4252 -E-	-6,512,022.13	,220,000.01	-750,281.84	
			,	
•	Aircraft Procurement, Arm	•••		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	5,460,130.00			
021X-2031-000)			
SGL Acct	Mar	Dec	Nov	
<u>SGL Acct</u> 4251 -E-	<u>Mar</u> 5,460,130.00	<u>Dec</u>	Nov	
			Nov	Amounts should be positive
4251 -E-	5,460,130.00		<u>Nov</u> -21,557.55	Amounts should be positive
4251 -E-	5,460,130.00 Disc: Outlays from new -501,385.77	authority		Amounts should be positive
4251 -E- Line: 4010	5,460,130.00 Disc: Outlays from new -501,385.77	authority		Amounts should be positive

			(Dollars in Tho	usands)
	Mar	Dec	Nov	
y: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Procurement				
cct: Missile Procuren	nent, Army			
<u>TAFS: 21-2032 17 \ 1</u>	19 (Missile Procurement,	<u>Army)</u>		
Line: 4030	Disc: Offsets, BA and O	OL: Collections fm I	Fed srcs	Amounts should be negative
	29,615.75			
021-2017-20192	032-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4222 -E-	-15,426.75			
4252 -E-	45,042.50			
TAFS: 21-2032 15 \ 1	7 (Missile Procurement,	Army)		
Line: 4030	Disc: Offsets, BA and (Fed srcs	Amounts should be negative
	5,817,474.73	165,843.25	-7,071,708.17	
021-2015-20172	032-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	46,855,371.62	46,855,371.62	46,855,371.62	
4222 -E-	-33,165,513.96	-39,101,226.88	-39,099,239.92	
4252 -E-	-7,872,382.93	-7,588,301.49	-14,827,839.87	
TAFS: 21-2032 14 \ 1	6 (Missile Procurement,	Armv)		
Line: 3060	Ob Bal: SOY: Uncoll py		t fwd Oct 1	Amounts should be negative
	6,882,524.74	6,882,524.74	6,882,524.74	
021-2014-20162	032-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	37,260,668.38	37,260,668.38	37,260,668.38	
4251 -B-	-30,378,143.64	-30,378,143.64	-30,378,143.64	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src. EOY		Amounts should be negative
	9,223,681.79	-24,232,826.73	7,100,365.29	Ğ
021-2014-20162	032-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	41,088,271.71	7,388,365.24	37,597,502.00	
4251 -E-	-31,864,589.92	-31,621,191.97	-30,497,136.71	

			(Dollars in The	busands)
	Mar	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Procurement				
Acct: Missile Procurem	ent, Army			
<u>TAFS: 21-2032 11 \ 1</u>	3 (Missile Procurement, Ar	<u>·my)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1	Amounts should be negative
	31,875.93	31,875.93	31,875.93	
021-2011-201320	032-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	24,050.19	24,050.19	24,050.19	
4221 -B-	-170,921.95	-170,921.95	-170,921.95	
4251 -B-	178,747.69	178,747.69	178,747.69	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY		Amounts should be negative
	32,049.45	173.52	32,049.45	
021-2011-201320	032-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	24,050.19	24,050.19	24,050.19	
4221 -E-	-170,921.95	-202,797.88	-170,921.95	
4251 -E-	178,921.21	178,921.21	178,921.21	

			(Dollars in Thousands)
	<u>Mar</u>	Dec	Nov	
y: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Procurement				
cct: Procurement of N	Weapons and Tracked Co	mbat Vehicles, Ar	my	
TAFS: 21-2033 12 \ 1	4 (Procurement of Weap		Combat Vehicles, Army)	
Line: 3090	Ob Bal: EOY: Uncoll py			Amounts should be negative
	36,686.00	-1,387.74	-1,387.74	
021-2012-20142	033-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-	1,976,316.91	1,976,316.91	1,976,316.91	
4251 -E-	-1,939,630.91	-1,977,704.65	-1,977,704.65	
TAFS: 21-2033 11 \ 1	3 (Procurement of Weap	ons and Tracked	Combat Vehicles, Army)	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	58,371.16	-971,441.84	-1,082,624.73	
021-2011-20132	033-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	104,270.45			
4221 -E-		-965,700.84	-971,441.84	
4251 -E-	-45,899.29	-5,741.00	-111,182.89	
TAES: 21-2033 10 \ 1	2 (Procurement of Weap	ons and Tracked	Combat Vehicles Army)	
Line: 3090	Ob Bal: EOY: Uncoll py		oombat vembles, Amy	Amounts should be negative
	91,271.73	,	91,271.73	
021-2010-20122	033-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	4,114,483.43	4,023,211.70	4,114,483.43	
4251 -E-	-4,023,211.70	-4,023,211.70	-4,023,211.70	
cct: Procurement of	-			
<u>TAFS: 21-2034 17 \ 1</u> Line: 4010	9 (Procurement of Amm			Amounto abouid ha pagiting
Line. 4010	Disc: Outlays from new -1,148,014.97	-8,969,663.96	-4,478,332.97	Amounts should be positive
021-2017-20192		0,000,000.00	1, 11 0,002.01	
		Dee	Nov	
SGL Acct	<u>Mar</u>	<u>Dec</u> 28,992,023.92	<u>Nov</u> 11,714,666.68	
4902 -E-	28,089,105.40	-37,961,687.88	-16,192,999.65	
4902 -E-	-29,237,120.37	-37.901.007.88	-10.192.999.00	

			(Dollars in Thous	ands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of DefenseM	Military Programs			Lines with Abnormal Balances: 323
Bureau: Procurement				
Acct: Other Procurement, Ari	my			
TAFS: 21-2035 17 \ 19 (Oth	ner Procurement, Army	<u>()</u>		
Line: 4030 Dis	c: Offsets, BA and OL:	Collections fm Fed	srcs	Amounts should be negative
	769,922.21			
021-2017-20192035-00	0			
SGL Acct	Mar	Dec	Nov	
4222 -E-	-1,718,554.04	-2,489,771.50	-2,600,000.00	
4252 -E-	2,488,476.25	2,489,771.50	2,600,000.00	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
cy: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Procurement				
Acct: Joint Improvised-	-Threat Defeat Fund			
<u>TAFS: 21-2093 14 \ 1</u>	6 (Joint Improvised Explo	sive Device Defeat	<u>: Fund)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought f	wd Oct 1	Amounts should be negative
	5,130.44	5,130.44	5,130.44	
021-2014-201620	093-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -B-	5,130.44	5,130.44	5,130.44	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	13,474.98	5,130.44	5,130.44	, i i i i i i i i i i i i i i i i i i i
	093-000			
021-2014-20162				
021-2014-201620 SGL Acct		Dec	Nov	
<u>SGL Acct</u> 4251 -E-	<u>Mar</u> 13,474.98	<u>Dec</u> 5,130.44	<u>Nov</u> 5,130.44	
<u>SGL Acct</u> 4251 -E-	<u>Mar</u> 13,474.98 5 (Joint Improvised Explo Disc: Outlays from balar	5,130.44 sive Device Defeat	5,130.44	Amounts should be positive
<u>SGL Acct</u> 4251 -E- TAFS: 21-2093 13 \ 1	<u>Mar</u> 13,474.98 5 (Joint Improvised Explo Disc: Outlays from balar -11,001,875.01	5,130.44 sive Device Defeat	5,130.44	Amounts should be positive
<u>SGL Acct</u> 4251 -E- <u>TAFS: 21-2093 13 \ 1</u> Line: 4011	<u>Mar</u> 13,474.98 5 (Joint Improvised Explo Disc: Outlays from balar -11,001,875.01	5,130.44 sive Device Defeat	5,130.44	Amounts should be positive
<u>SGL Acct</u> 4251 -E- <u>TAFS: 21-2093 13 \ 1</u> Line: 4011 021-2013-201524	<u>Mar</u> 13,474.98 5 (Joint Improvised Explo Disc: Outlays from balar -11,001,875.01 093-000	5,130.44 sive Device Defeat nces -13,262,250.87 -	5,130.44 : Fund) 16,620,131.43	Amounts should be positive
<u>SGL Acct</u> 4251 -E- <u>TAFS: 21-2093 13 \ 1</u> Line: 4011 021-2013-201520 <u>SGL Acct</u>	<u>Mar</u> 13,474.98 5 (Joint Improvised Explo Disc: Outlays from balar -11,001,875.01 093-000 <u>Mar</u>	5,130.44 sive Device Defeat nces -13,262,250.87 <u>Dec</u>	5,130.44 : Fund) 16,620,131.43 <u>Nov</u>	Amounts should be positive
<u>SGL Acct</u> 4251 -E- TAFS: 21-2093 13 \ 1 Line: 4011 021-2013-201520 SGL Acct 4802 -B- 4802 -E- 4902 -E-	<u>Mar</u> 13,474.98 5 (Joint Improvised Explo Disc: Outlays from balar -11,001,875.01 093-000 <u>Mar</u> -6,333,318.34 6,267,666.46 12,901,330.81	5,130.44 sive Device Defeat nces -13,262,250.87 - Dec -6,333,318.34 6,364,097.06 14,783,930.12	5,130.44 : Fund) 16,620,131.43 Nov -6,333,318.34 6,298,307.05 17,449,354.09	Amounts should be positive
<u>SGL Acct</u> 4251 - E- <u>TAFS: 21-2093 13 \ 1</u> Line: 4011 <u>021-2013-201520</u> <u>SGL Acct</u> 4802 - B- 4802 - E-	<u>Mar</u> 13,474.98 5 (Joint Improvised Explo Disc: Outlays from balar -11,001,875.01 093-000 <u>Mar</u> -6,333,318.34 6,267,666.46	5,130.44 sive Device Defeat nces -13,262,250.87 - Dec -6,333,318.34 6,364,097.06	5,130.44 : Fund) 16,620,131.43 Nov -6,333,318.34 6,298,307.05	Amounts should be positive
<u>SGL Acct</u> 4251 - E- <u>TAFS: 21-2093 13 \ 1</u> Line: 4011 <u>021-2013-201520</u> <u>SGL Acct</u> 4802 -B- 4802 -B- 4802 -E- 4902 -E- 4902 -E-	<u>Mar</u> 13,474.98 5 (Joint Improvised Explo Disc: Outlays from balar -11,001,875.01 093-000 <u>Mar</u> -6,333,318.34 6,267,666.46 12,901,330.81 -23,837,553.94	5,130.44 sive Device Defeat nces -13,262,250.87 - Dec -6,333,318.34 6,364,097.06 14,783,930.12 -28,076,959.71	5,130.44 : Fund) 16,620,131.43 Nov -6,333,318.34 6,298,307.05 17,449,354.09 -34,034,474.23	Amounts should be positive
<u>SGL Acct</u> 4251 - E- <u>TAFS: 21-2093 13 \ 1</u> Line: 4011 <u>021-2013-201520</u> <u>SGL Acct</u> 4802 -B- 4802 -B- 4802 -E- 4902 -E- 4902 -E-	<u>Mar</u> 13,474.98 5 (Joint Improvised Explo Disc: Outlays from balar -11,001,875.01 093-000 <u>Mar</u> -6,333,318.34 6,267,666.46 12,901,330.81	5,130.44 sive Device Defeat nces -13,262,250.87 - <u>Dec</u> -6,333,318.34 6,364,097.06 14,783,930.12 -28,076,959.71 sive Device Defeat	5,130.44 : Fund) 16,620,131.43 Nov -6,333,318.34 6,298,307.05 17,449,354.09 -34,034,474.23	Amounts should be positive
<u>SGL Acct</u> 4251 -E- <u>TAFS: 21-2093 13 \ 1</u> Line: 4011 <u>021-2013-201524</u> <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4902 -E- <u>4902 -E-</u> <u>TAFS: 21-2093 11 \ 1</u>	<u>Mar</u> 13,474.98 5 (Joint Improvised Explo Disc: Outlays from balar -11,001,875.01 093-000 <u>Mar</u> -6,333,318.34 6,267,666.46 12,901,330.81 -23,837,553.94 3 (Joint Improvised Explo	5,130.44 sive Device Defeat nces -13,262,250.87 - <u>Dec</u> -6,333,318.34 6,364,097.06 14,783,930.12 -28,076,959.71 sive Device Defeat	5,130.44 : Fund) 16,620,131.43 Nov -6,333,318.34 6,298,307.05 17,449,354.09 -34,034,474.23	
<u>SGL Acct</u> 4251 -E- <u>TAFS: 21-2093 13 \ 1</u> Line: 4011 <u>021-2013-201524</u> <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4902 -E- <u>4902 -E-</u> <u>TAFS: 21-2093 11 \ 1</u>	<u>Mar</u> 13,474.98 5 (Joint Improvised Explo Disc: Outlays from balar -11,001,875.01 093-000 <u>Mar</u> -6,333,318.34 6,267,666.46 12,901,330.81 -23,837,553.94 3 (Joint Improvised Explo Disc: Outlays from balar -121,190.46	5,130.44 sive Device Defeat nces -13,262,250.87 - <u>Dec</u> -6,333,318.34 6,364,097.06 14,783,930.12 -28,076,959.71 sive Device Defeat nces	5,130.44 : Fund) 16,620,131.43 16,620,131.43 <u>Nov</u> -6,333,318.34 6,298,307.05 17,449,354.09 -34,034,474.23 : Fund)	
SGL Acct 4251 - E- TAFS: 21-2093 13 \ 1 Line: 4011 021-2013-201520 SGL Acct 4802 -B- 4802 -E- 4902 -E- 4902 -E- 4902 -E- Line: 4011	<u>Mar</u> 13,474.98 5 (Joint Improvised Explo Disc: Outlays from balar -11,001,875.01 093-000 <u>Mar</u> -6,333,318.34 6,267,666.46 12,901,330.81 -23,837,553.94 3 (Joint Improvised Explo Disc: Outlays from balar -121,190.46	5,130.44 sive Device Defeat nces -13,262,250.87 - <u>Dec</u> -6,333,318.34 6,364,097.06 14,783,930.12 -28,076,959.71 sive Device Defeat nces	5,130.44 : Fund) 16,620,131.43 16,620,131.43 <u>Nov</u> -6,333,318.34 6,298,307.05 17,449,354.09 -34,034,474.23 : Fund)	
SGL Acct 4251 - E- TAFS: 21-2093 13 \ 1 Line: 4011 021-2013-201520 SGL Acct 4802 -B- 4802 -E- 4902 -E- 4902 -E- TAFS: 21-2093 11 \ 1 Line: 4011 021-2011-201320	<u>Mar</u> 13,474.98 5 (Joint Improvised Explo Disc: Outlays from balar -11,001,875.01 093-000 <u>Mar</u> -6,333,318.34 6,267,666.46 12,901,330.81 -23,837,553.94 3 (Joint Improvised Explo Disc: Outlays from balar -121,190.46 093-000	5,130.44 sive Device Defeat nces -13,262,250.87 - <u>Dec</u> -6,333,318.34 6,364,097.06 14,783,930.12 -28,076,959.71 sive Device Defeat nces 570,852.85	5,130.44 : Fund) . 16,620,131.43 Nov -6,333,318.34 6,298,307.05 17,449,354.09 -34,034,474.23 : Fund) . 110,524.37	

			(Dollars in Thousands)	
	Mar	Dec	<u>Nov</u>	
Agency: Department of Defe	nseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Procurement				
Acct: Aircraft Procurem	nent, Navy			
TAFS: 17-1506 17 \ 19	Aircraft Procurement, Nav	<u>y)</u>		
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY		Amounts should be negative
	23,000.00			
017-2017-201915	606-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	23,000.00			

			(Dollars in Th	nousands)
	<u>Mar</u>	Dec	Nov	
ency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Procurement				
Acct: Weapons Procure	ement, Navy			
<u>TAFS: 17-1507 16 \ 18</u>	8 (Weapons Procurement	<u>, Navy)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1	Amounts should be negative
	854,000.00	854,000.00	854,000.00	
017-2016-201815	507-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -B-	854,000.00	854,000.00	854,000.00	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	3,039,507.68	854,000.00	854,000.00	
017-2016-201815	507-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -E-	3,039,507.68	854,000.00	854,000.00	
TAES: 17-1507 12 \ 1	4 (Weapons Procurement	Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pyr		fwd Oct 1	Amounts should be negative
	29,486.26	29,486.26	29,486.26	
017-2012-201415	507-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	-3,134,001.74	-3,134,001.74	-3,134,001.74	
4251 -B-	3,163,488.00	3,163,488.00	3,163,488.00	
TAFS: 17-1507 10 \ 1	2 (Weapons Procurement	Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pyr		fwd Oct 1	Amounts should be negative
	81,360.00	81,360.00	81,360.00	
017-2010-201215	507-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	81,360.00	81,360.00	81,360.00	

			(Dollars in Th	housands)
	<u>Mar</u>	Dec	Nov	
ncy: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
ureau: Procurement				
	Ammunition, Navy and Mar	•		
TAFS: 17-1508 16 \ 1	8 (Procurement of Ammu	-	<u>Marine Corps)</u>	
Line: 3090	Ob Bal: EOY: Uncoll pyr			Amounts should be negative
	229,799.42	-214,415.20	-380,650.64	
017-2016-201815	508-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	229,799.42			
4251 -E-		-214,415.20	-380,650.64	
Line: 3060	7 (Procurement of Ammu Ob Bal: SOY: Uncoll pyr 8,721.53	-		Amounts should be negative
017-2015-201715	508-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	8,721.53	8,721.53	8,721.53	
Line: 3090	Ob Bal: EOY: Uncoll pyr 46,321.41	mt, Fed src, EOY 67,969.41	72,354.57	Amounts should be negative
017-2015-201715	508-000	,	,	
SGL Acct	Mar	Dec	Nov	
4251 -E-	46,321.41	67,969.41	72,354.57	
<u>TAFS: 17-1508 14 \ 1</u> Line: 3060	6 (Procurement of Ammu Ob Bal: SOY: Uncoll pyr 1,035,057.38	-	• •	Amounts should be negative
017-2014-201615	509 000			
	506-000			
SGL Acct	<u>Mar</u>	Dec	Nov	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Procurement				
ct: Procurement of	Ammunition, Navy and Mar	ine Corps		
TAFS: 17-1508 12 \ 1	14 (Procurement of Ammur	nition, Navy and M	<u>larine Corps)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1	Amounts should be negative
	13,083.76	13,083.76	13,083.76	
017-2012-20141	508-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	1,733.30	1,733.30	1,733.30	
4251 -B-	11,350.46	11,350.46	11,350.46	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	13,083.76	13,083.76	13,083.76	
017-2012-20141	508-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	1,733.30	1,733.30	1,733.30	
4251 -E-	11,350.46	11,350.46	11,350.46	
TAFS: 17-1508 11 \ 1	13 (Procurement of Ammur	nition, Navy and M	<u> Marine Corps)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1	Amounts should be negative
	211,497.00	211,497.00	211,497.00	
017-2011-20131	508-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	-2.05	-2.05	-2.05	
4251 -B-	211,499.05	211,499.05	211,499.05	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	213,413.99	213,413.99	213,413.99	
017-2011-20131	508-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-	-2.05	-2.05	-2.05	
4251 -E-	213,416.04	213,416.04	213,416.04	

			(Dollars in Thousand	ls)
	<u>Mar</u>	Dec	Nov	
: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Procurement				
cct: Shipbuilding and	l Conversion, Navy			
TAFS: 17-1611 15 \ 1	19 (Shipbuilding and Cor	nversion, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll p	oymt Fed src brought f	wd Oct 1	Amounts should be negative
	1,957.44	1,957.44	1,957.44	
017-2015-20191	611-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	1,957.44	1,957.44	1,957.44	
TAFS: 17-1611 12 \ 1	6 (Shipbuilding and Cor	oversion Navv)		
Line: 3050	Ob Bal: EOY: Unpaid			Amounts should be positive
	-29,169.24	-99,618.45	-4,080.13	
017-2012-20161	611-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	2,313,079,422.14	2,313,008,972.93	2,313,104,511.25	
4831 -E-	-2,313,108,591.38	-2,313,108,591.38	-2,313,108,591.38	
4901 -E-	62,199,376.92	62,199,376.92	62,199,376.92	
4931 -E-	-62,199,376.92	-62,199,376.92	-62,199,376.92	
TAFS: 17-1611 11 \ 1	15 (Shipbuilding and Cor	oversion Navy)		
Line: 3000	Ob Bal: SOY: Unpaid		l	Amounts should be positive
	-3,058.99	-3,058.99	-3,058.99	
017-2011-20151	611-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-3,058.99	-3,058.99	-3,058.99	
Line: 3060	Ob Bal: SOY: Uncoll p	pymt Fed src brought f	wd Oct 1	Amounts should be negative
	11,320.76	11,320.76	11,320.76	-
017-2011-20151	611-000			
		_	News	
SGL Acct	Mar	Dec	Nov	

			(Dollars in Thous	ands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Procurement				
Acct: Shipbuilding and				
	4 (Shipbuilding and Conv			A second state of the second fit is
Line: 3000	Ob Bal: SOY: Unpaid ob -208,284.00	-208,284.00	1 -208,284.00	Amounts should be positive
017-2010-20141	611-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-208,284.00	-208,284.00	-208,284.00	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
	-906.37			
017-2010-20141	611-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	-906.37			
Line: 4011	Disc: Outlays from balar	ices		Amounts should be positive
	-207,377.63	-208,284.00	-208,284.00	
017-2010-20141	611-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-207,377.63	-208,284.00	-208,284.00	
<u>TAFS: 17-1611 08 \ 1</u>	2 (Shipbuilding and Conv	ersion, Navy)		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
	-37,059.93			
017-2008-20121	611-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-37,059.93			

			(Dollars in Thousan	ds)
	<u>Mar</u>	Dec	<u>Nov</u>	
Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Procurement				
ct: Shipbuilding and	Conversion, Navy			
TAFS: 17-1611 05 \ 1	4 (Shipbuilding and Con	version, Navy)		
Line: 4011	Disc: Outlays from bala			Amounts should be positive
	-110,860,700.27	24,554,234.36	10,684,737.96	
017-2005-20141	611-000			
SGL Acct	Mar	<u>Dec</u>	Nov	
4802 -B-	-1,967,064.81	-1,967,064.81	-1,967,064.81	
4802 -E-	1,967,064.81	1,967,064.81	1,967,064.81	
4902 -E-		24,554,234.36	10,684,737.96	
4902 -E-	-110,860,700.27			
017-2005-20131	-1,540,688.65 611-000			Amounts should be positive
<u>SGL Acct</u> 4801 -E-	<u>Mar</u> -1,540,688.65	Dec	<u>Nov</u>	
<u>FAFS: 17-1611 04 \ 1</u> Line: 3050	2 (Shipbuilding and Con Ob Bal: EOY: Unpaid o -133,972.93			Amounts should be positive
017-2004-20121	611-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	-133,972.93			
<u>TAFS: 17-1611 \ 17 (</u> Line: 4010	(Shipbuilding and Conver Disc: Outlays from nev -120.50		-120.50	Amounts should be positive

			(Dollars in Thousands	
	<u>Mar</u>	Dec	Nov	
ncy: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
reau: Procurement				
Acct: Other Procureme	•			
	9 (Other Procurement, I			
Line: 3090	Ob Bal: EOY: Uncoll p	•		Amounts should be negative
	48,224,694.32	116,113,782.43	578,614.00	
017-2017-201918	810-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-			102,968.00	
	-530,119.00	-4,003,843.00		
4221 -E-	-530,119.00	1,000,010100		
4221 -E- 4251 -E-	48,754,813.32	120,117,625.43	475,646.00	
4251 -E-	48,754,813.32	120,117,625.43	475,646.00	
4251 -E- TAFS: 17-1810 16 \ 1	48,754,813.32 8 (Other Procurement, I	120,117,625.43		Amounts should be negative
4251 -E-	48,754,813.32	120,117,625.43		Amounts should be negative
4251 -E- TAFS: 17-1810 16 \ 1	48,754,813.32 8 (Other Procurement, I Ob Bal: SOY: Uncoll p 1,634,812.73	120,117,625.43 Navy) ymt Fed src brough	t fwd Oct 1	Amounts should be negative
4251 -E- TAFS: 17-1810 16 \ 1 Line: 3060	48,754,813.32 8 (Other Procurement, I Ob Bal: SOY: Uncoll p 1,634,812.73	120,117,625.43 Navy) ymt Fed src brough	t fwd Oct 1	Amounts should be negative
4251 -E- TAFS: 17-1810 16 \ 1 Line: 3060 017-2016-201818	48,754,813.32 8 (Other Procurement, I Ob Bal: SOY: Uncoll p 1,634,812.73 810-000	120,117,625.43 Navy) ymt Fed src brough 1,634,812.73	t fwd Oct 1 1,634,812.73	Amounts should be negative
4251 -E- TAFS: 17-1810 16 \ 1 Line: 3060 017-2016-201818 <u>SGL Acct</u>	48,754,813.32 8 (Other Procurement, I Ob Bal: SOY: Uncoll p 1,634,812.73 810-000 <u>Mar</u>	120,117,625.43 Navy) ymt Fed src brough 1,634,812.73 Dec	t fwd Oct 1 1,634,812.73 <u>Nov</u>	Amounts should be negative
4251 -E- TAFS: 17-1810 16 \ 1 Line: 3060 017-2016-201818 SGL Acct 4221 -B-	48,754,813.32 8 (Other Procurement, I Ob Bal: SOY: Uncoll p 1,634,812.73 810-000 <u>Mar</u> -50,286,272.95	120,117,625.43 Navy) ymt Fed src brough 1,634,812.73 <u>Dec</u> -50,286,272.95 51,921,085.68	t fwd Oct 1 1,634,812.73 <u>Nov</u> -50,286,272.95	Amounts should be negative
4251 -E- TAFS: 17-1810 16 \ 1 Line: 3060 017-2016-201818 SGL Acct 4221 -B- 4251 -B-	48,754,813.32 8 (Other Procurement, I Ob Bal: SOY: Uncoll p 1,634,812.73 810-000 <u>Mar</u> -50,286,272.95 51,921,085.68	120,117,625.43 Navy) ymt Fed src brough 1,634,812.73 <u>Dec</u> -50,286,272.95 51,921,085.68	t fwd Oct 1 1,634,812.73 <u>Nov</u> -50,286,272.95	
4251 -E- TAFS: 17-1810 16 \ 1 Line: 3060 017-2016-201818 SGL Acct 4221 -B- 4251 -B-	48,754,813.32 8 (Other Procurement, I Ob Bal: SOY: Uncoll p 1,634,812.73 810-000 Mar -50,286,272.95 51,921,085.68 Ob Bal: EOY: Uncoll p 28,365,289.93	120,117,625.43 Navy) ymt Fed src brough 1,634,812.73 <u>Dec</u> -50,286,272.95 51,921,085.68 ymt, Fed src, EOY	t fwd Oct 1 1,634,812.73 <u>Nov</u> -50,286,272.95 51,921,085.68	
4251 -E- TAFS: 17-1810 16 \ 1 Line: 3060 017-2016-201818 SGL Acct 4221 -B- 4251 -B- Line: 3090	48,754,813.32 8 (Other Procurement, I Ob Bal: SOY: Uncoll p 1,634,812.73 810-000 Mar -50,286,272.95 51,921,085.68 Ob Bal: EOY: Uncoll p 28,365,289.93	120,117,625.43 Navy) ymt Fed src brough 1,634,812.73 <u>Dec</u> -50,286,272.95 51,921,085.68 ymt, Fed src, EOY	t fwd Oct 1 1,634,812.73 <u>Nov</u> -50,286,272.95 51,921,085.68	
4251 -E- TAFS: 17-1810 16 \ 1: Line: 3060 017-2016-201818 SGL Acct 4221 -B- 4251 -B- Line: 3090 017-2016-201818	48,754,813.32 8 (Other Procurement, I Ob Bal: SOY: Uncoll p 1,634,812.73 810-000 Mar -50,286,272.95 51,921,085.68 Ob Bal: EOY: Uncoll p 28,365,289.93 810-000	120,117,625.43 Navy) ymt Fed src brough 1,634,812.73 <u>Dec</u> -50,286,272.95 51,921,085.68 ymt, Fed src, EOY 50,864,871.23	t fwd Oct 1 1,634,812.73 <u>Nov</u> -50,286,272.95 51,921,085.68 50,685,165.48	

			(Dollars in Thousa	ands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Procurement				
Acct: Other Procureme	nt, Navy			
TAFS: 17-1810 15 \ 17	7 (Other Procurement, N	lavy)		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1	Amounts should be negative
	8,019,320.91	8,019,320.91	8,019,320.91	
017-2015-201718	310-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	5,900,739.00	5,900,739.00	5,900,739.00	
4251 -B-	7,100,058.91	7,100,058.91	7,100,058.91	
4251 -B-	-4,981,477.00	-4,981,477.00	-4,981,477.00	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY		Amounts should be negative
	7,401,512.93	7,627,314.91	7,627,314.91	
017-2015-201718	310-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	11,518,607.17	5,900,739.00	5,900,739.00	
4251 -E-	6,482,250.93	6,708,052.91	6,708,052.91	
4251 -E-	-10,599,345.17	-4,981,477.00	-4,981,477.00	
TAES: 17-1810 14 \ 10	6 (Other Procurement, N	lavv)		
Line: 3060	Ob Bal: SOY: Uncoll py		fwd Oct 1	Amounts should be negative
	8,331,012.43	8,331,012.43	8,331,012.43	J J
017-2014-201618	310-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	8,331,012.43	8,331,012.43	8,331,012.43	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY		Amounts should be negative
	8,331,012.43	8,331,012.43	8,331,012.43	
017-2014-201618	310-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	8,331,012.43	8,331,012.43	8,331,012.43	

			(Dollars in T	Thousands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Procurement				
Acct: Other Procureme	ent, Navy			
<u>TAFS: 17-1810 12 \ 1</u>	4 (Other Procurement, Na	avy)		
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought	fwd Oct 1	Amounts should be negative
	710,955.42	710,955.42	710,955.42	
017-2012-201418	810-000			
SGL Acct	Mar	Dec	<u>Nov</u>	
4221 -B-	-481,556.45	-481,556.45	-481,556.45	
4251 -B-	1,192,511.87	1,192,511.87	1,192,511.87	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	710,955.42	710,955.42	710,955.42	
017-2012-201418	810-000			
SGL Acct	Mar	Dec	<u>Nov</u>	
4221 -E-	11,350,315.86	11,350,315.86	11,350,315.86	
4221 -E-	-481,556.45	-481,556.45	-481,556.45	
4251 -E-	1,192,511.87	1,192,511.87	1,192,511.87	
4251 -E-	-11,350,315.86	-11,350,315.86	-11,350,315.86	

			(Dollars i	Thousands)
	<u>Mar</u>	Dec	Nov	
ency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Procurement				
Acct: Procurement, Ma	arine Corps			
<u>TAFS: 17-1109 17 \ 1</u>	9 (Procurement, Marine			
Line: 3090	Ob Bal: EOY: Uncoll py 60,000,000.00	rmt, Fed src, EOY -60,000,000.00	-60,000,000.00	Amounts should be negative
017-2017-20191	109-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-		-60,000,000.00	-60,000,000.00	
4251 -E-	60,000,000.00			
TAFS: 17-1109 15 \ 1	7 (Procurement, Marine	Corps)		
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY		Amounts should be negative
	2,128.19		426.71	
017-2015-20171	109-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -E-	2,128.19		426.71	
<u> TAFS: 17-1109 14 \ 1</u>	6 (Procurement, Marine	<u>Corps)</u>		
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY		Amounts should be negative
	584,618.75			
017-2014-20161	109-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -E-	584,618.75			
TAFS: 17-1109 13 \ 1	5 (Procurement, Marine	<u>Corps)</u>		
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY		Amounts should be negative
	604,370.43	2,368.20		
017-2013-20151	109-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	604,370.43	2,368.20		

			(Dollars in Thousands	3)
	<u>Mar</u>	Dec	Nov	
ncy: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
ureau: Procurement				
Acct: Procurement, Ma	arine Corps			
<u>TAFS: 17-1109 12 \ 1</u>	4 (Procurement, Marine	<u>Corps)</u>		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	351,549.53	-31,056.69	-29,984.84	
017-2012-20141	109-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-	-31,056.69	-31,056.69	-31,056.69	
4251 -E-	382,606.22		1,071.85	
Line: 3050	Procurement, Marine Cor Ob Bal: EOY: Unpaid o -14,421.30			Amounts should be positive
017X-1109-000)			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	-14,421.30			
Acct: Aircraft Procurer <u>TAFS: 57-3010 17 \ 1</u> Line: 3090	ment, Air Force 19 (Aircraft Procurement, Ob Bal: EOY: Uncoll py 3,040,086.56		3,403,163.35	Amounts should be negative
057-2017-20193	010-000			
SGL Acct	Mar	Dec	Nov	
		3,430,908.88	3,430,908.88	
4221 -E-	3,069,835.49	0,100,000.00		
4221 -E- 4221 -E-	3,069,835.49 -16,423.08	-24,258.06	-25,259.79	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Procurement				
Acct: Missile Procurem				
	8 (Missile Procurement, Air F			
Line: 3090	Ob Bal: EOY: Uncoll pymt, I 192,886.01	-ed src, EOY 47.27	-12,345.69	Amounts should be negative
057-2016-201830	,	47.27	-12,0+0.00	
SGL Acct	Mar	Dec	Nov	
4251 -E-	<u>iviar</u> 192,886.01	<u>Dec</u> 47.27	<u>INOV</u>	
4251 -E-	102,000101		-12,345.69	
	7 (11)	·		
	7 (Missile Procurement, Air F Ob Bal: EOY: Uncoll pymt, F			Amounts should be negative
Line: 3090	953,368.68	-2,273.09	-2,273.09	Amounts should be negative
057-2015-201730	,	,		
SGL Acct	Mar	Dec	Nov	
4221 -E-	-2,278.08	-2,273.09	-2,273.09	
4251 -E-	955,646.76			
TAES: 57-3020 \ X (N	Missile Procurement, Air Force	a)		
Line: 4101	Mand: Outlays from balance	-		Amounts should be positive
	-12.58			·
Line: 4110	Mand: Outlays, gross (total)			Amounts should be positive
Line. 4110	-12.58			

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
ncy: Department of Defe ureau: Procurement	enseMilitary Programs			Lines with Abnormal Balances: 323
Acct: Procurement of A	Ammunition, Air Force			
<u>TAFS: 57-3011 11 \ 1</u>	3 (Procurement of Ammur	<u>ition, Air Force)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought f	wd Oct 1	Amounts should be negative
	18,220.03	18,220.03	18,220.03	
057-2011-20133	011-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	18,220.03	18,220.03	18,220.03	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	18,220.03	18,220.03	18,220.03	
057-2011-20133	011-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	18,220.03	18,220.03	18,220.03	
TAFE: E7 2014 40 \ 4	2 (Dreaurement of Ammur	itian Air Force)		
Line: 3060	2 (Procurement of Ammur Ob Bal: SOY: Uncoll pyn		and Oct 1	Amounts should be negative
Line. 5000	56.64	56.64	56.64	Anounis should be negative
	00.04	00.01	00.01	
Line: 3090	Ob Bal: EOY: Uncoll pyn	t Eddard EOV		Amounts should be negative
Line: 3090	об Ваї. ЕСТ. Опсоії руп 56.64	56.64	56.64	Amounts should be negative
	50.04	00.04	JU.04	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
ncy: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
ureau: Procurement				
Acct: Procurement, De	efense-wide			
TAFS: 97-0300 10 \ 1	12 (Procurement, Defense			
Line: 3060	Ob Bal: SOY: Uncoll py	-		Amounts should be negative
	253,305.87	253,305.87	253,305.87	
097-2010-20120	300-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	-657,946.79	-657,946.79	-657,946.79	
4251 -B-	911,252.66	911,252.66	911,252.66	
TAES: 97-0300 \ 15	(Procurement, Defense-wi			
Line: 3000	Ob Bal: SOY: Unpaid of		1	Amounts should be positive
Enic. 0000	-746,654.78	-746,654.78	-746,654.78	
097-2015-20150	300-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-746,654.78	-746,654.78	-746,654.78	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations		Amounts should be positive
		-		
	-696,210.78	-746,654.78	-746,654.78	·
097-2015-20150		-746,654.78	-746,654.78	
097-2015-20150 SGL Acct		-746,654.78	-746,654.78 <u>Nov</u>	
	300-000			
SGL Acct	0300-000 <u>Mar</u> -696,210.78	<u>Dec</u> -746,654.78	Nov	
<u>SGL Acct</u> 4801 -E-	0300-000 <u>Mar</u>	<u>Dec</u> -746,654.78	Nov	Amounts should be positive
<u>SGL Acct</u> 4801 -E-	0300-000 <u>Mar</u> -696,210.78 Disc: Outlays from balan -50,444.00	<u>Dec</u> -746,654.78	Nov	
<u>SGL Acct</u> 4801 -E- Line: 4011	0300-000 <u>Mar</u> -696,210.78 Disc: Outlays from balan -50,444.00	<u>Dec</u> -746,654.78	Nov	

			(Dollars in Thou	usands)
	Mar	Dec	Nov	
Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Procurement	, ,			
ct: Procurement, De	fense-wide			
TAFS: 97-0300 \ 12 ((Procurement, Defense-w	<u>ride)</u>		
Line: 1000	Unob Bal: Brought forv	vard, Oct 1		Amounts should be positive
	-1,279,573.20	-1,279,573.20	-1,279,573.20	
097-2012-201203	300-000			
SGL Acct	Mar	Dec	Nov	
4201 -B-	405,709.10	405,709.10	405,709.10	
4801 -B-	-1,606,026.85	-1,606,026.85	-1,606,026.85	
4801 -B-	36,014.84	36,014.84	36,014.84	
4901 -B-	-115,270.29	-115,270.29	-115,270.29	
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1		Amounts should be positive
	-1,279,573.20	-1,279,573.20	-1,279,573.20	
097-2012-201203	300-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	405,709.10	405,709.10	405,709.10	
4801 -B-	-1,606,026.85	-1,606,026.85	-1,606,026.85	
4801 -B-	36,014.84	36,014.84	36,014.84	
4901 -B-	-115,270.29	-115,270.29	-115,270.29	
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-1,279,573.20	-1,279,573.20	-1,279,573.20	
	nd Reserve Equipment			
	9 (National Guard and R		<u>Account)</u>	
Line: 4010	Disc: Outlays from nev	v authority		Amounts should be positive
	-17,585.77			
097-2017-201903	350-000			
SGL Acct	Mar	Dec	Nov	
SGL ACCI	mar	200	<u></u>	

			(Dollars in Thousand	
	<u>Mar</u>	Dec	Nov	
cy: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
reau: Procurement				
Acct: Chemical Agents	and Munitions Destruction	n, Defense		
<u>TAFS: 97-0390 16 \ 1</u>	17 (Chemical Agents and M			
Line: 3060	Ob Bal: SOY: Uncoll pyn	-		Amounts should be negative
	75,663.45	75,663.45	75,663.45	
097-2016-20170	390-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -B-	75,663.45	75,663.45	75,663.45	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	75,663.45	75,663.45	75,663.45	
097-2016-20170	390-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	75,663.45	75,663.45	75,663.45	
<u>TAFS: 97-0390 14 \ 1</u> Line: 3000	16 (Chemical Agents and M Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1	Amounts should be positive
	-60,164.02	-60,164.02	-60,164.02	
097-2014-20160	390-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	2,684,979.02	2,684,979.02	2,684,979.02	
4801 -B-	-2,745,143.04	-2,745,143.04	-2,745,143.04	
Line: 3050	Ob Bal: EOY: Unpaid ob	-		Amounts should be positive
	-52,264.87	-55,401.21	-56,377.65	
097-2014-20160				
SGL Acct	Mar	Dec	Nov	
4801 -E-	2,684,979.02	2,684,979.02	2,684,979.02	
4801 -E-	-2,737,243.89	-2,740,380.23	-2,741,356.67	
Line: 4011	Disc: Outlays from balan			Amounts should be positive
	-7,899.15	-4,762.81	-3,786.37	
097-2014-20160	1390-000			
097-2014-20160 SGL Acct 4902 -E-	0390-000 <u>Mar</u>	<u>Dec</u> -4,762.81	<u>Nov</u> -3,786.37	

			(Dollars in The	busands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Procurement				
Acct: Chemical Agents a	and Munitions Destruction,	Defense		
TAFS: 97-0390 14 \ 15	6 (Chemical Agents and Mu	unitions Destruct	ion, Defense)	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1	Amounts should be negative
	182,197.39	182,197.39	182,197.39	
097-2014-201503	90-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	182,197.39	182,197.39	182,197.39	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	182,197.39	182,197.39	182,197.39	
097-2014-201503	90-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	182,197.39	182,197.39	182,197.39	

			(Dollars in	Thousands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of	DefenseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Procurement				
Acct: Chemical Age	nts and Munitions Destruction	on, Defense		
TAFS: 97-0390 13	15 (Chemical Agents and			
Line: 3000	Ob Bal: SOY: Unpaid of	-		Amounts should be positive
	-1,048,712.37	-1,048,712.37	-1,048,712.37	
097-2013-2015	0390-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	2,813,360.13	2,813,360.13	2,813,360.13	
4801 -B-	-3,862,072.50	-3,862,072.50	-3,862,072.50	
Line: 3050	Ob Bal: EOY: Unpaid of	obligations		Amounts should be positive
	-1,049,158.44	-1,048,712.37	-1,048,712.37	
097-2013-2015	0390-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	2,813,360.13	2,813,360.13	2,813,360.13	
4801 -E-	-3,862,518.57	-3,862,072.50	-3,862,072.50	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	t fwd Oct 1	Amounts should be negative
	1,076,845.62	1,076,845.62	1,076,845.62	
097-2013-2015	0390-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	1,076,845.62	1,076,845.62	1,076,845.62	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY		Amounts should be negative
	1,076,845.62	1,076,845.62	1,076,845.62	
097-2013-2015	0390-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	1,076,845.62	1,076,845.62	1,076,845.62	

			(Dollars	in mousanus,
	<u>Mar</u>	Dec	Nov	
y: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Procurement				
-	and Munitions Destruction			
	4 (Chemical Agents and I			
Line: 3060	Ob Bal: SOY: Uncoll py	-		Amounts should be negative
	1,507,362.64	1,507,362.64	1,507,362.64	
097-2013-20140				
SGL Acct	<u>Mar</u>	Dec	<u>N</u>	_
4251 -B-	1,507,362.64	1,507,362.64	1,507,362.	4
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY		Amounts should be negative
	1,507,362.64	1,507,362.64	1,507,362.64	
097-2013-20140	390-000			
SGL Acct	Mar	Dec	<u>N</u>	<u>v</u>
	<u>Mar</u> 1,507,362.64	<u>Dec</u> 1,507,362.64	<u>N</u> 1,507,362.	_
<u>SGL Acct</u> 4251 -E-	1,507,362.64	1,507,362.64	1,507,362.	_
SGL Acct 4251 -E- TAFS: 97-0390 12 \ 1	1,507,362.64	1,507,362.64 Munitions Destruc	1,507,362. ction, Defense)	4
<u>SGL Acct</u> 4251 -E-	1,507,362.64	1,507,362.64 Munitions Destruc	1,507,362. ction, Defense)	_
SGL Acct 4251 -E- TAFS: 97-0390 12 \ 1	1,507,362.64 4 (Chemical Agents and I Ob Bal: SOY: Unpaid o	1,507,362.64 Munitions Destruct bs brought fwd, Oc	1,507,362. tion, Defense) t 1	4
<u>SGL Acct</u> 4251 -E- TAFS: 97-0390 12 \ 1 Line: 3000	1,507,362.64 <u>4 (Chemical Agents and I</u> Ob Bal: SOY: Unpaid ol -128.34	1,507,362.64 Munitions Destruc bs brought fwd, Oc -128.34	1,507,362. tion, Defense) t 1	4 Amounts should be positive
SGL Acct 4251 -E- TAFS: 97-0390 12 \ 1	1,507,362.64 4 (Chemical Agents and I Ob Bal: SOY: Unpaid of -128.34 Disc: Outlays from bala	1,507,362.64 Munitions Destruct bs brought fwd, Oc -128.34 ances	1,507,362. <u>:tion, Defense)</u> t 1 -128.34	4
<u>SGL Acct</u> 4251 -E- TAFS: 97-0390 12 \ 1 Line: 3000	1,507,362.64 <u>4 (Chemical Agents and I</u> Ob Bal: SOY: Unpaid ol -128.34	1,507,362.64 Munitions Destruc bs brought fwd, Oc -128.34	1,507,362. tion, Defense) t 1	4 Amounts should be positive
<u>SGL Acct</u> 4251 -E- TAFS: 97-0390 12 \ 1 Line: 3000	1,507,362.64 4 (Chemical Agents and I Ob Bal: SOY: Unpaid of -128.34 Disc: Outlays from bala	1,507,362.64 Munitions Destruct bs brought fwd, Oc -128.34 ances	1,507,362. <u>:tion, Defense)</u> t 1 -128.34	4 Amounts should be positive
<u>SGL Acct</u> 4251 -E- <u>TAFS: 97-0390 12 \ 1</u> Line: 3000 Line: 4011	1,507,362.64 4 (Chemical Agents and I Ob Bal: SOY: Unpaid ol -128.34 Disc: Outlays from bala -128.34	1,507,362.64 Munitions Destruct bs brought fwd, Oc -128.34 ances -128.34	1,507,362. ation, Defense) t 1 -128.34 -128.34	4 Amounts should be positive
<u>SGL Acct</u> 4251 -E- <u>TAFS: 97-0390 12 \ 1</u> Line: 3000 Line: 4011	1,507,362.64 4 (Chemical Agents and I Ob Bal: SOY: Unpaid ol -128.34 Disc: Outlays from bala -128.34 3 (Chemical Agents and I	1,507,362.64 Munitions Destruct bs brought fwd, Oc -128.34 ances -128.34 Munitions Destruct	1,507,362. ation, Defense) t 1 -128.34 -128.34	Amounts should be positive Amounts should be positive
<u>SGL Acct</u> 4251 -E- <u>TAFS: 97-0390 12 \ 1</u> Line: 3000 Line: 4011 <u>TAFS: 97-0390 12 \ 1</u>	1,507,362.64 4 (Chemical Agents and I Ob Bal: SOY: Unpaid ol -128.34 Disc: Outlays from bala -128.34	1,507,362.64 Munitions Destruct bs brought fwd, Oc -128.34 ances -128.34 Munitions Destruct	1,507,362. ation, Defense) t 1 -128.34 -128.34	4 Amounts should be positive
<u>SGL Acct</u> 4251 -E- <u>TAFS: 97-0390 12 \ 1</u> Line: 3000 Line: 4011 <u>TAFS: 97-0390 12 \ 1</u>	1,507,362.64 4 (Chemical Agents and I Ob Bal: SOY: Unpaid of -128.34 Disc: Outlays from bala -128.34 3 (Chemical Agents and I Disc: Outlays from bala -40,088.30	1,507,362.64 Munitions Destruct bs brought fwd, Oc -128.34 ances -128.34 Munitions Destruct	1,507,362. ation, Defense) t 1 -128.34 -128.34	Amounts should be positive Amounts should be positive
<u>SGL Acct</u> 4251 -E- <u>TAFS: 97-0390 12 \ 1</u> Line: 3000 Line: 4011 <u>TAFS: 97-0390 12 \ 1</u> Line: 4011 097-2012-20130	1,507,362.64 4 (Chemical Agents and I Ob Bal: SOY: Unpaid of -128.34 Disc: Outlays from bala -128.34 3 (Chemical Agents and I Disc: Outlays from bala -40,088.30 390-000	1,507,362.64 Munitions Destruct bs brought fwd, Oc -128.34 ances -128.34 Munitions Destruct ances	1,507,362. <u>ettion, Defense)</u> t 1 -128.34 -128.34 <u>-128.34</u>	Amounts should be positive Amounts should be positive Amounts should be positive
<u>SGL Acct</u> 4251 -E- <u>TAFS: 97-0390 12 \ 1</u> Line: 3000 Line: 4011 <u>TAFS: 97-0390 12 \ 1</u> Line: 4011	1,507,362.64 4 (Chemical Agents and I Ob Bal: SOY: Unpaid of -128.34 Disc: Outlays from bala -128.34 3 (Chemical Agents and I Disc: Outlays from bala -40,088.30	1,507,362.64 Munitions Destruct bs brought fwd, Oc -128.34 ances -128.34 Munitions Destruct	1,507,362. ation, Defense) t 1 -128.34 -128.34	Amounts should be positive Amounts should be positive Amounts should be positive

			(Dollars in	Thousands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 323	
Bureau: Procurement				
Acct: Chemical Agents	and Munitions Destruction	on, Defense		
TAFS: 97-0390 \ 15 (Chemical Agents and Mu	nitions Destructio	<u>n, Defense)</u>	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations		Amounts should be positive
	-4,267.73	1,426,439.40	1,470,627.38	
097-2015-20150	390-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	142,201,547.52	141,924,308.38	141,768,704.91	
4801 -E-	-140,827,556.10	-139,458,965.48	-139,412,924.13	
4871 -E-	-1,416,538.57	-1,170,723.55	-1,170,723.55	
4901 -E-	38,279.42	131,820.05	285,570.15	

				(Dollars in	Thousands)
		<u>Mar</u>	Dec	Nov	
Agency: Depar	tment of Defense-	Military Programs			Lines with Abnormal Balances: 323
Bureau: Pro		, .			
Acct: Che	mical Agents and	Munitions Destruction	on, Defense		
<u>TAFS: 9</u>	7-0390 \ 14 (Che	mical Agents and Mu	nitions Destructio	<u>n, Defense)</u>	
L	ine: 3000 C	Ob Bal: SOY: Unpaid o	bs brought fwd, Oc	t 1	Amounts should be positive
		-3,446,757.69	-3,446,757.69	-3,446,757.69	
097-2	2014-20140390-0	000			
SGL /	Acct	Mar	Dec	Nov	
4801	-B-	255,809,877.34	255,809,877.34	255,809,877.34	
4801	-B-	-259,875,065.99	-259,875,065.99	-259,875,065.99	
4901	-B-	618,430.96	618,430.96	618,430.96	
L	ine: 3050 C	Db Bal: EOY: Unpaid o	bligations		Amounts should be positive
		-2,938,648.43	-3,781,173.78	-3,760,826.20	
097-2	2014-20140390-0	000			
SGL /	Acct	<u>Mar</u>	Dec	Nov	
4801	-E-	256,779,585.18	256,118,692.12	256,118,854.89	
4801	-E-	-259,673,852.01	-260,482,982.86	-260,442,826.19	
4871	-E-	-105,276.15	-1,119.45		
4901	-E-	60,894.55	584,236.41	563,145.10	
L	ine: 3060 C	Db Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1	Amounts should be negative
		4,419.88	4,419.88	4,419.88	
097-2	2014-20140390-0	000			
SGL /	Acct	<u>Mar</u>	Dec	Nov	
4251	-B-	4,419.88	4,419.88	4,419.88	
L	ine: 3090 (Db Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
		4,419.88	4,419.88	4,419.88	, and the second s
097-2	2014-20140390-0	000			
SGL /	Acct	Mar	Dec	Nov	
4251	-E-	4,419.88	4,419.88	4,419.88	

			(Dollars in Thousands))
	Mar	Dec	Nov	
Agency: Department of Defe				Lines with Abnormal Balances: 323
Bureau: Procurement	, ,			
Acct: Chemical Agents	and Munitions Destruction	n, Defense		
Line: 4011	Disc: Outlays from balar	nces		Amounts should be positive
	-613,385.41	333,296.64	314,068.51	
097-2014-20140	390-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-104,458.15	-104,458.15	-104,458.15	
4802 -E-	115,426.22	108,831.76	105,137.68	
4902 -E-	345,354.36	637,737.81	622,366.53	
4902 -E-	-969,707.84	-308,814.78	-308,977.55	
Line: 3060	(Chemical Agents and Mun Ob Bal: SOY: Uncoll pyr 401,099.92			Amounts should be negative
097-2013-20130	390-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	401,099.92	401,099.92	401,099.92	
Line: 3090	Ob Bal: EOY: Uncoll pyr			Amounts should be negative
	401,099.92	401,099.92	401,099.92	
097-2013-20130	390-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -E-	401,099.92	401,099.92	401,099.92	
Line: 4011	Disc: Outlays from balar	nces		Amounts should be positive
	-28,692.62	80,810.02	72,551.49	
097-2013-20130	390-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-2,798,352.01	-2,798,352.01	-2,798,352.01	
4802 -E-	699,909.36	2,816,974.00	2,822,844.88	
1000 F	0 000 050 00	258,895.29	80,933.75	
4902 -E-	3,823,950.08	208,895.29	00,935.75	

			(Dollars in Thousands	
	<u>Mar</u>	Dec	Nov	
Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Research, Devel	opment, Test, and Evaluat	tion		
ct: Research, Develo	opment, Test and Evaluati	on, Army		
TAFS: 21-2040 16 \ 1	8 (Research, Developmer	nt, Test and Evaluation	ation, Army)	
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations		Amounts should be positive
	-15,201.53	-7,272.09	-4,576.89	
021-2016-20182	040-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-15,201.53	-7,272.09	-4,576.89	
		mt, Fed src, EOY		Amounts should be negative
	12,321.63	,		Anound should be negative
021X-2040-000				
021X-2040-000 SGL Acct		Dec	<u>Nov</u>	Anounis should be negative
)		<u>Nov</u>	
SGL Acct)	Dec	<u>Nov</u>	Anound Should be negative
<u>SGL Acct</u> 4221 -E-	Mar	<u>Dec</u> -12,321.63 12,321.63	<u>Nov</u>	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E-	Mar 12,321.63	<u>Dec</u> -12,321.63 12,321.63 authority	<u>Nov</u> -12,819,813.29	
<u>SGL Acct</u> 4221 -E- 4251 -E-	Mar 12,321.63 Disc: Outlays from new -4,015,293.50	<u>Dec</u> -12,321.63 12,321.63 authority		
SGL Acct 4221 -E- 4251 -E- Line: 4010	Mar 12,321.63 Disc: Outlays from new -4,015,293.50	<u>Dec</u> -12,321.63 12,321.63 authority		
<u>SGL Acct</u> 4221 -E- 4251 -E- Line: 4010 021X-2040-000	Mar 12,321.63 Disc: Outlays from new -4,015,293.50	<u>Dec</u> -12,321.63 12,321.63 authority -13,462,723.46	-12,819,813.29	

			(Dollars in	Thousands)
	Mar	Dec	<u>Nov</u>	
cy: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
ireau: Research, Devel	lopment, Test, and Evalua	tion		
Acct: Research, Develo	opment, Test and Evaluat	ion, Defense-wide		
<u>TAFS: 97-0400 16 \ 1</u>	18 (Research, Developme	nt, Test and Evalu	ation, Defense-wide)	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations		Amounts should be positive
	-61,045.04	-2,349.04		
097-2016-20180	400-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-61,045.04	-2,349.04		
Line: 3060	De Bal: SOY: Uncoll py 8,135,662.59			Amounts should be negative
097-2011-20120	400-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	-11,372,930.15	-11,372,930.15	-11,372,930.15	
4251 -B-	19,508,592.74	19,508,592.74	19,508,592.74	
Line: 3090	Ob Bal: EOY: Uncoll py 7,526,461.60	/mt, Fed src, EOY 7,492,356.23	7,491,676.89	Amounts should be negative
097-2011-20120	400-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	-12,215,067.92	-12,284,678.89	-12,295,539.89	
4251 -E-	19,741,529.52	19,777,035.12	19,787,216.78	
TAES: 97-0400 \ 17	(Research, Development,	Test and Evaluation	on Defense-wide)	
Line: 3050	Ob Bal: EOY: Unpaid o		<u>, Delense-wide)</u>	Amounts should be positive
	-114,801.23	Jongarono		
097-2017-20170	400-000			
1				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	

			(Dollars in Th	nousands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defen	seMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Research, Develop	pment, Test, and Evaluation	on		
Acct: Contributions for I	Renewable Energy Impact	Assessments and	d Mitiga	
<u>TAFS: 97-5753 \ X (Co</u>	ontributions for Renewabl	e Energy Impact	Assessments and Mitig	<u>ga)</u>
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1	Amounts should be positive
	-78,162.98	-78,162.98	-78,162.98	
097X-5753-000				
SGL Acct	Mar	Dec	Nov	
4801 -B-	-78,162.98	-78,162.98	-78,162.98	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations		Amounts should be positive
	-92,779.15	-92,779.15	-92,779.15	
097X-5753-000				
SGL Acct	Mar	Dec	Nov	
4801 -E-	-92,779.15	-92,779.15	-92,779.15	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
gency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Military Construct	ction			
Acct: Military Construc	tion, Army			
<u>TAFS: 21-2050 12 \ 1</u>	4 (Military Construction,	<u>Army)</u>		
Line: 3050	Ob Bal: EOY: Unpaid o	0		Amounts should be positive
	-9,764.20	-145.74		
021-2012-201420	050-000			
SGL Acct	Mar	<u>Dec</u>	Nov	
4801 -E-	-9,764.20	-145.74		
<u>TAFS: 21-2050 10 \ 1</u> Line: 3060	4 (Military Construction, Ob Bal: SOY: Uncoll py 1,520,053.12		t fwd Oct 1 1,520,053.12	Amounts should be negative
	Ob Bal: SOY: Uncoll py 1,520,053.12	rmt Fed src brought		Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll py 1,520,053.12	rmt Fed src brought		Amounts should be negative
Line: 3060 021-2010-201420	Ob Bal: SOY: Uncoll py 1,520,053.12 050-000	rmt Fed src brought 1,520,053.12	1,520,053.12	Amounts should be negative
Line: 3060 021-2010-201420 <u>SGL Acct</u>	Ob Bal: SOY: Uncoll py 1,520,053.12 050-000 <u>Mar</u>	rmt Fed src brought 1,520,053.12 Dec	1,520,053.12 <u>Nov</u>	Amounts should be negative
Line: 3060 021-2010-201420 SGL Acct 4221 -B-	Ob Bal: SOY: Uncoll py 1,520,053.12 050-000 <u>Mar</u> -5,971,859.29	rmt Fed src brought 1,520,053.12 <u>Dec</u> -5,971,859.29 7,491,912.41	1,520,053.12 <u>Nov</u> -5,971,859.29	Amounts should be negative Amounts should be negative
Line: 3060 021-2010-201420 SGL Acct 4221 -B- 4251 -B-	Ob Bal: SOY: Uncoll py 1,520,053.12 050-000 <u>Mar</u> -5,971,859.29 7,491,912.41 Ob Bal: EOY: Uncoll py 3,348,384.31	rmt Fed src brought 1,520,053.12 <u>Dec</u> -5,971,859.29 7,491,912.41 rmt, Fed src, EOY	1,520,053.12 <u>Nov</u> -5,971,859.29 7,491,912.41	
Line: 3060 021-2010-201420 SGL Acct 4221 -B- 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll py 1,520,053.12 050-000 <u>Mar</u> -5,971,859.29 7,491,912.41 Ob Bal: EOY: Uncoll py 3,348,384.31	rmt Fed src brought 1,520,053.12 <u>Dec</u> -5,971,859.29 7,491,912.41 rmt, Fed src, EOY	1,520,053.12 <u>Nov</u> -5,971,859.29 7,491,912.41	
Line: 3060 021-2010-201420 SGL Acct 4221 -B- 4251 -B- Line: 3090 021-2010-201420	Ob Bal: SOY: Uncoll py 1,520,053.12 050-000 <u>Mar</u> -5,971,859.29 7,491,912.41 Ob Bal: EOY: Uncoll py 3,348,384.31 050-000	rmt Fed src brought 1,520,053.12 <u>Dec</u> -5,971,859.29 7,491,912.41 rmt, Fed src, EOY 2,505,979.22	1,520,053.12 <u>Nov</u> -5,971,859.29 7,491,912.41 2,610,161.17	

			(Dollars in Tho	usands)
	<u>Mar</u>	Dec	Nov	
Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Military Constru				
ct: Military Construc				
-	2 (Military Construction	, Army)		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1	Amounts should be positive
	-118,152,696.51	-118,152,696.51 -	118,152,696.51	
021-2010-20122	050-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-118,803,862.51	-118,803,862.51	-118,803,862.51	
4901 -B-	651,166.00	651,166.00	651,166.00	
Line: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive
	-119,075,039.63	•	117,799,587.51	
021-2010-20122	050-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-126,196,453.38	-119,193,367.50	-119,184,160.90	
4871 -E-	-948,136.52			
4881 -E-	7,380,798.40	380,298.39	380,298.39	
4901 -E-	688,751.87	686,166.00	1,004,275.00	
TAFS: 21-2050 09 \ 1	3 (Military Construction	a, Army)		
Line: 3060	Ob Bal: SOY: Uncoll p		t fwd Oct 1	Amounts should be negative
	7,759,867.84	7,759,867.84	7,759,867.84	
021-2009-20132	050-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	-5,300,622.58	-5,300,622.58	-5,300,622.58	
4251 -B-	13,060,490.42	13,060,490.42	13,060,490.42	
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY		Amounts should be negative
	7,799,874.91	7,759,964.54	7,759,867.84	
021-2009-20132	050-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-	-5,111,011.39	-5,312,254.33	-5,316,953.39	
4251 -E-	12,910,886.30	13,072,218.87	13,076,821.23	

			(Dollars in Thous	sands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defen	nseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Military Construct	tion			
Acct: Military Construct	ion, Army			
<u>TAFS: 21-2050 \ X (M</u>	lilitary Construction, Arm	<u>v)</u>		
Line: 3000	Ob Bal: SOY: Unpaid ob	•		Amounts should be positive
·	-201,786.81	-201,786.81	-201,786.81	
021X-2050-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	105.73	105.73	105.73	
4801 -B-	-357,185.07	-357,185.07	-357,185.07	
4901 -B-	167,160.46	167,160.46	167,160.46	
4901 -B-	-11,867.93	-11,867.93	-11,867.93	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations		Amounts should be positive
	-125,719.95	-269,107.84	-310,146.69	
021X-2050-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	105.73		105.73	
4801 -E-	-311,899.33	-455,181.49	-496,326.07	
4901 -E-	188,903.81	188,903.81	188,903.81	
4901 -E-	-2,830.16	-2,830.16	-2,830.16	
Line: 4010	Disc: Outlays from new	authority		Amounts should be positive
	-76,066.86	67,321.03	108,359.88	
021X-2050-000				
SGL Acct	Mar	Dec	Nov	
4902 -E-	44,290.12	67,321.03	108,359.88	
4902 -E-	-120,356.98			

			(Dollars in Thousands)	
	Mar	Dec	Nov	
Department of Defenue: Military Construe	enseMilitary Programs			Lines with Abnormal Balances: 323
t: Military Construct	tion, Army			
TAFS: 21-2050 \ 12	(Military Construction, Ar	my)		
Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd, Oc	t 1	Amounts should be positive
	-2,451,810.32	-2,451,810.32	-2,451,810.32	
021-2012-20122	050-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	1,086,097.16	1,086,097.16	1,086,097.16	
4801 -B-	-10,603,024.04	-10,603,024.04	-10,603,024.04	
4901 -B-	10,614,566.56	10,614,566.56	10,614,566.56	
4901 -B-	-3,549,450.00	-3,549,450.00	-3,549,450.00	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations		Amounts should be positive
	-2,478,794.09	-2,451,810.32	-2,451,810.32	
021-2012-20122	050-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	1,063,285.57	1,074,007.64	1,074,007.64	
4801 -E-	-10,831,014.90	-10,831,013.90	-10,780,643.90	
4871 -E-	-4,172.18			
4901 -E-	10,842,557.42	10,842,556.42	10,792,186.42	
4901 -E-	-3,549,450.00	-3,537,360.48	-3,537,360.48	
TAFS: 69-21-2050 10	14 (Military Constructi	on, Army)		
Line: 3000	Ob Bal: SOY: Unpaid of		t 1	Amounts should be positive
	-7,232.45	-7,232.45	-7,232.45	•
021-069-2010-2014	42050-005			
SGL Acct	Mar	Dec	Nov	
4801 -B-	58,118.98	58,118.98	58,118.98	
4801 -B-	-65,351.43	-65,351.43	-65,351.43	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations		Amounts should be positive
	-7,232.45	-7,232.45	-7,232.45	
021-069-2010-2014	42050-005			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	58,118.98	58,118.98	58,118.98	
4801 -E-	-65,351.43	-65,351.43	-65,351.43	

			(Dollars in Tho	usands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Military Construc	tion			
Acct: Military Construc	tion, Army			
TAFS: 69-21-2050 08	12 (Military Constructio	<u>n, Army)</u>		
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct	1	Amounts should be positive
	-454,976.55	-454,976.55	-454,976.55	
021-069-2008-2012	2050-005			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-454,976.55	-454,976.55	-454,976.55	
4901 -B-	31,675.38	31,675.38	31,675.38	
4901 -B-	-31,675.38	-31,675.38	-31,675.38	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations		Amounts should be positive
	-454,976.55	-454,976.55	-454,976.55	
021-069-2008-2012	2050-005			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-454,976.55	-454,976.55	-454,976.55	
4901 -E-	31,675.38	31,675.38	31,675.38	
4901 -E-	-31,675.38	-31,675.38	-31,675.38	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
cy: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Military Constru	ction			
Acct: Military Construct	ction, Navy and Marine Co	rps		
<u>TAFS: 17-1205 11 \ 1</u>	5 (Military Construction,	<u>Navy)</u>		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought f	wd Oct 1	Amounts should be negative
	80,283.32	80,283.32	80,283.32	
017-2011-20151	205-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	-11,674,875.18	-11,674,875.18	-11,674,875.18	
4251 -B-	11,755,158.50	11,755,158.50	11,755,158.50	

			(Dollars in Th	nousands)
	<u>Mar</u>	Dec	Nov	
ency: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Military Constru	ction			
Acct: Military Construct	ction, Navy and Marine Co	orps		
<u>TAFS: 17-1205 08 \ 1</u>	2 (Military Construction,	Navy)		
Line: 3000	Ob Bal: SOY: Unpaid o	-		Amounts should be positive
	-4,428,593.97	-4,428,593.97	-4,428,593.97	
017-2008-20121	205-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	2,153,143.89	2,153,143.89	2,153,143.89	
4901 -B-	493,885.62	493,885.62	493,885.62	
4901 -B-	-7,075,623.48	-7,075,623.48	-7,075,623.48	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations		Amounts should be positive
	-3,311,749.63	-4,393,719.97	-4,428,593.97	
017-2008-20121	205-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	1,323,562.89	2,148,868.89	2,152,930.89	
4871 -E-	-120,541.83	-354.00		
4881 -E-	1,791,539.17	35,350.00		
4901 -E-	494,395.62	493,885.62	494,098.62	
4901 -E-	-6,826,341.48	-7,071,348.48	-7,075,623.48	
4971 -E-	-41,792.00	-122.00		
4981 -E-	67,428.00			
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY		Amounts should be negative
	517,845.92	448,045.07	447,904.07	
017-2008-20121	205-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-	1,277,332.87	1,276,685.87		
4221 -E-			-905,657.16	
4251 -E-			1,353,561.23	
4251 -E-	-759,486.95	-828,640.80		

			(Dollars in T	housands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Military Construc	tion			
Acct: Military Construct	•			
	7 (Military Construction,	-		
Line: 3060	Ob Bal: SOY: Uncoll py	0		Amounts should be negative
	5,228,888.25	5,228,888.25	5,228,888.25	
097-2013-201705	500-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	5,228,888.25	5,228,888.25	5,228,888.25	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	5,302,941.44	5,228,888.25	5,228,888.25	
097-2013-201705	500-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	5,302,941.44	5,228,888.25	5,228,888.25	
TAFS: 97-0500 12 \ 1	6 (Military Construction,	Defense-wide)		
Line: 3060	Ob Bal: SOY: Uncoll py		fwd Oct 1	Amounts should be negative
	1,874,117.85	1,874,117.85	1,874,117.85	
097-2012-201605	500-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	1,874,117.85	1,874,117.85	1,874,117.85	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	1,926,693.15	1,874,117.85	1,874,117.85	u u u u u u u u u u u u u u u u u u u
097-2012-201605	500-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	1,926,693.15	1,874,117.85	1,874,117.85	

			(Dollars in Tho	usands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Military Construc	tion			
Acct: Military Construc	•			
	5 (Military Construction, D	-		
Line: 3060	Ob Bal: SOY: Uncoll pyn	•		Amounts should be negative
	276,496.28	276,496.28	276,496.28	
097-2011-201505	500-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -B-	276,496.28	276,496.28	276,496.28	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	276,496.28	276,496.28	276,496.28	
097-2011-201505	500-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -E-	276,496.28	276,496.28	276,496.28	
TAFS: 97-0500 09 \ 1	3 (Military Construction, D)efense-wide)		
Line: 3060	Ob Bal: SOY: Uncoll pyn		fwd Oct 1	Amounts should be negative
	508,425.74	508,425.74	508,425.74	, , , , , , , , , , , , , , , , , , ,
097-2009-201305	500-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	508,425.74	508,425.74	508,425.74	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	508,425.74	508,425.74	508,425.74	, , , , , , , , , , , , , , , , , , ,
097-2009-201305	500-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	508,425.74	508,425.74	508,425.74	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
y: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Military Construe	ction			
cct: Military Construc	tion, Defense-wide			
TAFS: 97-0500 08 \ 1	2 (Military Construction, I	<u>Defense-wide)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought	fwd Oct 1	Amounts should be negative
	353,516.07	353,516.07	353,516.07	
097-2008-20120	500-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	353,516.07	353,516.07	353,516.07	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY		Amounts should be negative
	353,516.07	353,516.07	353,516.07	
097-2008-20120	500-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	353,516.07	353,516.07	353,516.07	
•	ction, Army National Guard		ard)	
•	9 (Military Construction, A Ob Bal: EOY: Uncoll pyr	Army National Gua	ard)	Amounts should be negative
TAFS: 21-2085 15 \ 1 Line: 3090	9 (Military Construction, A Ob Bal: EOY: Uncoll pyr 3,977.21	Army National Gua	ard)	Amounts should be negative
TAFS: 21-2085 15 \ 1 Line: 3090 021-2015-20192	9 (Military Construction, 7 Ob Bal: EOY: Uncoll pyr 3,977.21 085-000	Army National Gua mt, Fed src, EOY	·	Amounts should be negative
TAFS: 21-2085 15 \ 1 Line: 3090 021-2015-20192 SGL Acct	9 (Military Construction, A Ob Bal: EOY: Uncoll pyr 3,977.21	Army National Gua	ard). Nov	Amounts should be negative
TAFS: 21-2085 15 \ 1 Line: 3090 021-2015-20192 SGL Acct 4251 -E-	9 (Military Construction, 7 Ob Bal: EOY: Uncoll pyr 3,977.21 085-000 <u>Mar</u> 3,977.21	Army National Gua mt, Fed src, EOY <u>Dec</u>	Nov	Amounts should be negative
TAFS: 21-2085 15 \ 1 Line: 3090 021-2015-20192 SGL Acct 4251 -E- TAFS: 21-2085 08 \ 1	9 (Military Construction, J Ob Bal: EOY: Uncoll pyr 3,977.21 085-000 Mar 3,977.21 2 (Military Construction, J	Army National Gua mt, Fed src, EOY Dec Army National Gua	Nov	
TAFS: 21-2085 15 \ 1 Line: 3090 021-2015-20192 SGL Acct 4251 -E-	9 (Military Construction, J Ob Bal: EOY: Uncoll pyr 3,977.21 085-000 Mar 3,977.21 2 (Military Construction, J Ob Bal: EOY: Unpaid of	Army National Gua mt, Fed src, EOY Dec Army National Gua	<u>Nov</u> ard)	Amounts should be negative Amounts should be positive
TAFS: 21-2085 15 \ 1 Line: 3090 021-2015-20192 <u>SGL Acct</u> 4251 -E- TAFS: 21-2085 08 \ 1 Line: 3050	9 (Military Construction, J Ob Bal: EOY: Uncoll pyr 3,977.21 085-000 <u>Mar</u> 3,977.21 2 (Military Construction, J Ob Bal: EOY: Unpaid ob -807,121.44	Army National Gua mt, Fed src, EOY Dec Army National Gua	Nov	
TAFS: 21-2085 15 \ 1 Line: 3090 021-2015-20192 SGL Acct 4251 -E- TAFS: 21-2085 08 \ 1 Line: 3050 021-2008-20122	9 (Military Construction, 7 Ob Bal: EOY: Uncoll pyr 3,977.21 085-000 <u>Mar</u> 3,977.21 2 (Military Construction, 7 Ob Bal: EOY: Unpaid ob -807,121.44 085-000	Army National Gua mt, Fed src, EOY <u>Dec</u> Army National Gua Digations -601,280.36	<u>Nov</u> ard). -601,280.36	
TAFS: 21-2085 15 \ 1 Line: 3090 021-2015-20192 SGL Acct 4251 -E- TAFS: 21-2085 08 \ 1 Line: 3050 021-2008-20122 SGL Acct SGL Acct	9 (Military Construction, 7 Ob Bal: EOY: Uncoll pyr 3,977.21 085-000 <u>Mar</u> 3,977.21 2 (Military Construction, 7 Ob Bal: EOY: Unpaid of -807,121.44 085-000 <u>Mar</u>	Army National Gua mt, Fed src, EOY Dec Army National Gua Digations -601,280.36 Dec	<u>Nov</u> ard). -601,280.36 <u>Nov</u>	
TAFS: 21-2085 15 \ 1 Line: 3090 021-2015-20192 SGL Acct 4251 -E- TAFS: 21-2085 08 \ 1 Line: 3050 021-2008-20122 SGL Acct 4801 -E-	9 (Military Construction, J Ob Bal: EOY: Uncoll pyr 3,977.21 085-000 <u>Mar</u> 3,977.21 2 (Military Construction, J Ob Bal: EOY: Unpaid ob -807,121.44 085-000 <u>Mar</u> 3,370,120.66	Army National Gua mt, Fed src, EOY Dec Army National Gua obligations -601,280.36 Dec 3,370,120.66	<u>Nov</u> ard) -601,280.36 <u>Nov</u> 3,370,120.66	
TAFS: 21-2085 15 \ 1 Line: 3090 021-2015-20192 SGL Acct 4251 -E- TAFS: 21-2085 08 \ 1 Line: 3050 021-2008-20122 SGL Acct 4801 -E- 4801 -E-	9 (Military Construction, J Ob Bal: EOY: Uncoll pyr 3,977.21 085-000 <u>Mar</u> 3,977.21 2 (Military Construction, J Ob Bal: EOY: Unpaid ob -807,121.44 085-000 <u>Mar</u> 3,370,120.66 -3,439,322.66	Army National Gua mt, Fed src, EOY Dec Army National Gua oligations -601,280.36 Dec 3,370,120.66 -3,439,322.66	<u>Nov</u> ard). -601,280.36 <u>Nov</u> 3,370,120.66 -3,439,322.66	
TAFS: 21-2085 15 \ 1 Line: 3090 021-2015-20192 SGL Acct 4251 -E- TAFS: 21-2085 08 \ 1 Line: 3050 021-2008-20122 SGL Acct 4801 -E- 4801 -E- 4871 -E-	9 (Military Construction, J Ob Bal: EOY: Uncoll pyr 3,977.21 085-000 <u>Mar</u> 3,977.21 2 (Military Construction, J Ob Bal: EOY: Unpaid of -807,121.44 085-000 <u>Mar</u> 3,370,120.66 -3,439,322.66 -1,604,216.40	Army National Gua mt, Fed src, EOY Dec Army National Gua obligations -601,280.36 Dec 3,370,120.66	<u>Nov</u> ard) -601,280.36 <u>Nov</u> 3,370,120.66	
TAFS: 21-2085 15 \ 1 Line: 3090 021-2015-20192 SGL Acct 4251 -E- TAFS: 21-2085 08 \ 1 Line: 3050 021-2008-20122 SGL Acct 4801 -E- 4801 -E-	9 (Military Construction, J Ob Bal: EOY: Uncoll pyr 3,977.21 085-000 <u>Mar</u> 3,977.21 2 (Military Construction, J Ob Bal: EOY: Unpaid ob -807,121.44 085-000 <u>Mar</u> 3,370,120.66 -3,439,322.66	Army National Gua mt, Fed src, EOY Dec Army National Gua oligations -601,280.36 Dec 3,370,120.66 -3,439,322.66	<u>Nov</u> ard). -601,280.36 <u>Nov</u> 3,370,120.66 -3,439,322.66	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
y: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Military Construc				
cct: Military Construc	tion, Army Reserve			
TAFS: 21-2086 09 \ 1	3 (Military Construction,	<u>Army Reserve)</u>		
Line: 3000	Ob Bal: SOY: Unpaid of	s brought fwd, Oct	1	Amounts should be positive
	-395,074.64	-395,074.64	-395,074.64	
021-2009-201320	086-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	44,470.75	44,470.75	44,470.75	
4801 -B-	-513,377.31	-513,377.31	-513,377.31	
4901 -B-	73,831.92	73,831.92	73,831.92	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations		Amounts should be positive
	-418,881.89	-418,881.89	-419,503.19	
021-2009-201320	086-000			
SGL Acct	Mar	Dec	Nov	
_	44,470.75	44,470.75	44,470.75	
4801 -E-				
4801 -E- 4801 -E-	-512,754.56	-512,754.56	-513,375.86	

OMB Reporting Periods

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	<u>Nov</u>	
: Department of Defe	nseMilitary Programs			Lines with Abnormal Balances: 323
au: Military Construct	tion			
ct: Military Construct	tion, Air Force Reserve			
	(Military Construction, A		-	
Line: 3050	Ob Bal: EOY: Unpaid ob	-		Amounts should be positive
	-18,405.00	153,830.76	153,830.76	
057-2010-201437	30-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-			5,316.92	
4801 -E-	-5,495.50	-2,181.85		
4871 -E-	-1,716.49	-1,716.49	-1,716.49	
4901 -E-		157,729.10	150,230.33	
4901 -E-	-11,193.01			

148,279.61

4251 -B-

148,279.61

148,279.61

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
y: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
eau: Military Construc	ction			
	efense Base Closure Acco			
TAFS: 97-0510 \ X (E	Department of Defense Ba			
Line: 3060	Ob Bal: SOY: Uncoll py			Amounts should be negative
	3,910,889.96	3,910,889.96	3,910,889.96	
097X-0510-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	-3,151,791.25	-3,151,791.25	-3,151,791.25	
4251 -B-	7,062,681.21	7,062,681.21	7,062,681.21	
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY		Amounts should be negative
	3,910,889.96	3,910,889.96	3,910,889.96	
097X-0510-000				
SGL Acct	Mar	Dec	Nov	
4221 -E-	-3,151,791.25	-3,151,791.25	-3,151,791.25	
4221 -E- 4251 -E-	-3,151,791.25 7,062,681.21	-3,151,791.25 7,062,681.21	-3,151,791.25 7,062,681.21	
4251 -E-	7,062,681.21	7,062,681.21		
4251 -E-	7,062,681.21 y Fluctuations, Construct	7,062,681.21	7,062,681.21	
4251 -E- cct: Foreign Currency TAFS: 97-0803 \ X (F	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua	7,062,681.21 ion tions, Constructio	7,062,681.21	
4251 -E-	7,062,681.21 y Fluctuations, Construct <u>Foreign Currency Fluctua</u> Ob Bal: SOY: Unpaid o	7,062,681.21 ion tions, Constructio	7,062,681.21	Amounts should be positive
4251 -E- cct: Foreign Currency <u>TAFS: 97-0803 \ X (F</u> Line: 3000	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid o -1,205.49	7,062,681.21 ion tions, Constructio	7,062,681.21	Amounts should be positive
4251 -E- cct: Foreign Currency TAFS: 97-0803 \ X (F Line: 3000 097X-0803-000	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid o -1,205.49	7,062,681.21 ion tions. Construction bs brought fwd, Oct -1,205.49	7,062,681.21 pn) t 1 -1,205.49	Amounts should be positive
4251 -E- cct: Foreign Currency TAFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u>	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid o -1,205.49 <u>Mar</u>	7,062,681.21 ion tions, Construction bs brought fwd, Oct -1,205.49 Dec	7,062,681.21 pn) t 1 -1,205.49 <u>Nov</u>	Amounts should be positive
4251 -E- cct: Foreign Currency TAFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u> 4801 -B-	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid o -1,205.49 <u>Mar</u> 261.84	7,062,681.21 ion tions, Construction bs brought fwd, Oct -1,205.49 <u>Dec</u> 261.84	7,062,681.21 n) t 1 -1,205.49 <u>Nov</u> 261.84	Amounts should be positive
4251 -E- cct: Foreign Currency TAFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u>	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid o -1,205.49 Mar 261.84 -1,467.33	7,062,681.21 ion tions. Construction bs brought fwd, Oct -1,205.49 <u>Dec</u> 261.84 -1,467.33	7,062,681.21 pn) t 1 -1,205.49 <u>Nov</u>	
4251 -E- cct: Foreign Currency TAFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u> 4801 -B-	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid o -1,205.49 Mar 261.84 -1,467.33 Ob Bal: EOY: Unpaid o	7,062,681.21 ion tions. Construction bs brought fwd, Oct -1,205.49 <u>Dec</u> 261.84 -1,467.33	7,062,681.21 n) t 1 -1,205.49 <u>Nov</u> 261.84 -1,467.33	Amounts should be positive Amounts should be positive
4251 -E- cct: Foreign Currency TAFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u> 4801 -B- 4801 -B- Line: 3050	7,062,681.21 y Fluctuations, Construct <u>Foreign Currency Fluctua</u> Ob Bal: SOY: Unpaid of -1,205.49 <u>Mar</u> 261.84 -1,467.33 Ob Bal: EOY: Unpaid of -1,205.49	7,062,681.21 ion tions. Construction bs brought fwd, Oct -1,205.49 <u>Dec</u> 261.84 -1,467.33	7,062,681.21 n) t 1 -1,205.49 <u>Nov</u> 261.84	
4251 -E- cct: Foreign Currency TAFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u> 4801 -B- 4801 -B-	7,062,681.21 y Fluctuations, Construct <u>Foreign Currency Fluctua</u> Ob Bal: SOY: Unpaid of -1,205.49 <u>Mar</u> 261.84 -1,467.33 Ob Bal: EOY: Unpaid of -1,205.49	7,062,681.21 ion tions, Construction ibs brought fwd, Oct -1,205.49 <u>Dec</u> 261.84 -1,467.33 bligations	7,062,681.21 n) t 1 -1,205.49 <u>Nov</u> 261.84 -1,467.33	
4251 -E- cct: Foreign Currency TAFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u> 4801 -B- 4801 -B- Line: 3050	7,062,681.21 y Fluctuations, Construct <u>Foreign Currency Fluctua</u> Ob Bal: SOY: Unpaid of -1,205.49 <u>Mar</u> 261.84 -1,467.33 Ob Bal: EOY: Unpaid of -1,205.49	7,062,681.21 ion tions, Construction ibs brought fwd, Oct -1,205.49 <u>Dec</u> 261.84 -1,467.33 bligations	7,062,681.21 n) t 1 -1,205.49 <u>Nov</u> 261.84 -1,467.33	
4251 -E- cct: Foreign Currency TAFS: 97-0803 \ X (F Line: 3000 097X-0803-000 SGL Acct 4801 -B- 4801 -B- Line: 3050 097X-0803-000	7,062,681.21 y Fluctuations, Construct Foreign Currency Fluctua Ob Bal: SOY: Unpaid o -1,205.49 Mar 261.84 -1,467.33 Ob Bal: EOY: Unpaid o -1,205.49	7,062,681.21 ion tions. Construction bs brought fwd, Oct -1,205.49 <u>Dec</u> 261.84 -1,467.33 bligations -1,205.49	7,062,681.21 pn) t 1 -1,205.49 <u>Nov</u> 261.84 -1,467.33 -1,205.49	

			(Dollars in Thous	ands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Family Housing				
Acct: Family Housing C	construction, Army			
TAFS: 21-0720 17 \ 2	1 (Family Housing Constru	uction, Army)		
Line: 4010	Disc: Outlays from new a	authority		Amounts should be positive
	-31,354.62	-31,354.62	-31,354.62	
021-2017-202107	720-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-31,354.62	-31,354.62	-31,354.62	
TAFS: 21-0720 08 \ 12	2 (Family Housing Constru	uction, Army)		
Line: 4011	Disc: Outlays from baland			Amounts should be positive
	-6,072.43	-6,072.43	-6,072.43	
021-2008-201207	720-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-6,072.43	-6,072.43	-6,072.43	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Def	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Family Housing				
ct: Family Housing (Operation and Maintenance	e, Army		
TAFS: 21-0725 \ 16	(Family Housing Operation	n and Maintenance	e, Army)	
Line: 4030	Disc: Offsets, BA and C	L: Collections fm F	ed srcs	Amounts should be negative
	199,216.43	-217,171.58	-887,696.25	
021-2016-20160)725-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	649,927.34	649,927.34	649,927.34	
4222 -E-	-234,700.25	-1,249,052.43	-1,295,717.77	
4252 -E-		381,953.51		
4252 -E-	-216,010.66		-241,905.82	
<u>TAFS: 21-0725 \ 15</u> Line: 4030	(Family Housing Operation Disc: Offsets, BA and C 1,443,072.61			Amounts should be negative
	Disc: Offsets, BA and C 1,443,072.61			Amounts should be negative
Line: 4030	Disc: Offsets, BA and C 1,443,072.61			Amounts should be negative
Line: 4030 021-2015-20150	Disc: Offsets, BA and C 1,443,072.61 0725-000	DL: Collections fm F	ed srcs	Amounts should be negative
Line: 4030 021-2015-20150 SGL Acct	Disc: Offsets, BA and C 1,443,072.61)725-000 <u>Mar</u>	DL: Collections fm F	ed srcs <u>Nov</u>	Amounts should be negative
Line: 4030 021-2015-20150 <u>SGL Acct</u> 4222 -B-	Disc: Offsets, BA and C 1,443,072.61 0725-000 <u>Mar</u> 50,973.75	DL: Collections fm F Dec 50,973.75	ed srcs <u>Nov</u> 50,973.75	Amounts should be negative
Line: 4030 021-2015-20150 SGL Acct 4222 -B- 4222 -E- 4252 -E-	Disc: Offsets, BA and C 1,443,072.61 0725-000 <u>Mar</u> 50,973.75 -21,091.80	DL: Collections fm F Dec 50,973.75 -713,630.31 662,656.56	ed srcs <u>Nov</u> 50,973.75 -713,630.31 662,656.56	Amounts should be negative
Line: 4030 021-2015-20150 SGL Acct 4222 -B- 4222 -E- 4252 -E-	Disc: Offsets, BA and C 1,443,072.61 0725-000 <u>Mar</u> 50,973.75 -21,091.80 1,413,190.66	DL: Collections fm F <u>Dec</u> 50,973.75 -713,630.31 662,656.56 and Maintenance	ed srcs <u>Nov</u> 50,973.75 -713,630.31 662,656.56 2. Army)	Amounts should be negative
Line: 4030 021-2015-20150 <u>SGL Acct</u> 4222 -B- 4222 -E- 4252 -E- TAFS: 21-0725 \ 14	Disc: Offsets, BA and C 1,443,072.61 0725-000 <u>Mar</u> 50,973.75 -21,091.80 1,413,190.66 (Family Housing Operation	DL: Collections fm F <u>Dec</u> 50,973.75 -713,630.31 662,656.56 and Maintenance	ed srcs <u>Nov</u> 50,973.75 -713,630.31 662,656.56 2. Army)	
Line: 4030 021-2015-20150 <u>SGL Acct</u> 4222 -B- 4222 -E- 4252 -E- TAFS: 21-0725 \ 14	Disc: Offsets, BA and C 1,443,072.61 0725-000 <u>Mar</u> 50,973.75 -21,091.80 1,413,190.66 (Family Housing Operation Disc: Offsets, BA and C 235,981.19	DL: Collections fm F <u>Dec</u> 50,973.75 -713,630.31 662,656.56 D and Maintenance DL: Collections fm F	ed srcs <u>Nov</u> 50,973.75 -713,630.31 662,656.56 e. Army) ed srcs	
Line: 4030 021-2015-20150 SGL Acct 4222 -B- 4222 -E- 4252 -E- TAFS: 21-0725 \ 14 Line: 4030	Disc: Offsets, BA and C 1,443,072.61 0725-000 <u>Mar</u> 50,973.75 -21,091.80 1,413,190.66 (Family Housing Operation Disc: Offsets, BA and C 235,981.19	DL: Collections fm F <u>Dec</u> 50,973.75 -713,630.31 662,656.56 D and Maintenance DL: Collections fm F	ed srcs <u>Nov</u> 50,973.75 -713,630.31 662,656.56 e. Army) ed srcs	
Line: 4030 021-2015-20150 <u>SGL Acct</u> 4222 -B- 4222 -E- 4252 -E- TAFS: 21-0725 \ 14 Line: 4030 021-2014-20140	Disc: Offsets, BA and C 1,443,072.61 0725-000 <u>Mar</u> 50,973.75 -21,091.80 1,413,190.66 (Family Housing Operation Disc: Offsets, BA and C 235,981.19 0725-000	DL: Collections fm F <u>Dec</u> 50,973.75 -713,630.31 662,656.56 Dand Maintenance DL: Collections fm Fr -90,739.77	ed srcs <u>Nov</u> 50,973.75 -713,630.31 662,656.56 2. Army) ed srcs -33,876.42	
Line: 4030 021-2015-20150 <u>SGL Acct</u> 4222 -B- 4222 -E- 4252 -E- TAFS: 21-0725 \ 14 Line: 4030 021-2014-20140 <u>SGL Acct</u>	Disc: Offsets, BA and C 1,443,072.61 0725-000 <u>Mar</u> 50,973.75 -21,091.80 1,413,190.66 (Family Housing Operation Disc: Offsets, BA and C 235,981.19 0725-000 <u>Mar</u>	DL: Collections fm F <u>Dec</u> 50,973.75 -713,630.31 662,656.56 D and Maintenance DL: Collections fm F -90,739.77 <u>Dec</u>	ed srcs <u>Nov</u> 50,973.75 -713,630.31 662,656.56 :. Army) ed srcs -33,876.42 <u>Nov</u>	
Line: 4030 021-2015-20150 SGL Acct 4222 -B- 4222 -E- 4252 -E- TAFS: 21-0725 \ 14 Line: 4030 021-2014-20140 SGL Acct 4222 -B-	Disc: Offsets, BA and C 1,443,072.61 0725-000 <u>Mar</u> 50,973.75 -21,091.80 1,413,190.66 (Family Housing Operation Disc: Offsets, BA and C 235,981.19 0725-000 <u>Mar</u> 193,413.23	DL: Collections fm F <u>Dec</u> 50,973.75 -713,630.31 662,656.56 and Maintenance DL: Collections fm F -90,739.77 <u>Dec</u> 193,413.23	ed srcs <u>Nov</u> 50,973.75 -713,630.31 662,656.56 e. Army) ed srcs -33,876.42 <u>Nov</u> 193,413.23	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Def	fenseMilitary Programs			Lines with Abnormal Balances: 323
eau: Family Housing				
cct: Family Housing	Operation and Maintenance	e, Army		
TAFS: 21-0725 \ 13	(Family Housing Operation	and Maintenance	<u>, Army)</u>	
Line: 4030	Disc: Offsets, BA and O	L: Collections fm Fe	ed srcs	Amounts should be negative
	205,742.44	-23,268.17	-23,268.17	
021-2013-2013(0725-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	-213,865.79	-213,865.79	-213,865.79	
4222 -E-	216,935.00	914.00	914.00	
4252 -E-	213,931.59	200,941.98	200,941.98	
4972 -E-	-11,258.36	-11,258.36	-11,258.36	
TAES: 21 0725 \ 12	(Family Housing Operation	and Maintonanaa	Army	
Line: 4033	Disc: Offsets, BA and O			Amounts should be negative
Ellic: 4000	12,478.00			
021-2012-2012(,			
SGL Acct	Mar	Dec	Nov	
4222 -B-	52,508.89	52,508.89	52,508.89	
4222 -0-		,		
4222 -E-	-52,508.89	-52,508.89	-52,508.89	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 323
au: Family Housing				
	Construction, Navy and Ma			
	21 (Family Housing Const		Marine Corps)	
Line: 3050	Ob Bal: EOY: Unpaid of	•		Amounts should be positive
	-143,084.64	-71,526.85	-263,221.54	
017-2017-20210	730-000			
SGL Acct	Mar	Dec	Nov	
4901 -E-	-143,084.64	-71,526.85	-263,221.54	
TAFS: 17-0730 16 \ 2	0 (Family Housing Const	ruction. Navy and	Marine Corps)	
Line: 4011	Disc: Outlays from bala			Amounts should be positive
	-175,015.39			
017-2016-20200	730-000			
		Dec	Nov	
SGL Acct	Mar	Dec	Nov	
<u>SGL Acct</u> 4902 -E-	<u>Mar</u> -175,015.39			
<u>SGL Acct</u> 4902 -E- TAFS: 17-0730 15 \ 1	<u>Mar</u> -175,015.39 9 (Family Housing Const	ruction, Navy and		
<u>SGL Acct</u> 4902 -E-	<u>Mar</u> -175,015.39 9 (Family Housing Constr Ob Bal: EOY: Unpaid of	ruction, Navy and	Marine Corps)	Amounts should be positive
<u>SGL Acct</u> 4902 -E- TAFS: 17-0730 15 \ 1 Line: 3050	<u>Mar</u> -175,015.39 9 (Family Housing Constr Ob Bal: EOY: Unpaid of -6,924,955.89	ruction, Navy and		Amounts should be positive
<u>SGL Acct</u> 4902 -E- TAFS: 17-0730 15 \ 1	<u>Mar</u> -175,015.39 9 (Family Housing Constr Ob Bal: EOY: Unpaid of -6,924,955.89	ruction, Navy and	Marine Corps)	Amounts should be positive
<u>SGL Acct</u> 4902 -E- TAFS: 17-0730 15 \ 1 Line: 3050	<u>Mar</u> -175,015.39 9 (Family Housing Constr Ob Bal: EOY: Unpaid of -6,924,955.89	ruction, Navy and	Marine Corps)	Amounts should be positive
<u>SGL Acct</u> 4902 -E- TAFS: 17-0730 15 \ 1 Line: 3050 017-2015-20190 <u>SGL Acct</u> 4801 -E-	<u>Mar</u> -175,015.39 9 (Family Housing Const Ob Bal: EOY: Unpaid ol -6,924,955.89 730-000	ruction. Navy and bligations 3,487,432.98	Marine Corps) 4,012,308.27	Amounts should be positive
<u>SGL Acct</u> 4902 -E- TAFS: 17-0730 15 \ 1 Line: 3050 017-2015-20190 <u>SGL Acct</u>	<u>Mar</u> -175,015.39 9 (Family Housing Constr Ob Bal: EOY: Unpaid of -6,924,955.89 730-000 <u>Mar</u>	ruction, Navy and bligations 3,487,432.98 Dec	Marine Corps) 4,012,308.27 <u>Nov</u>	Amounts should be positive
<u>SGL Acct</u> 4902 -E- TAFS: 17-0730 15 \ 1 Line: 3050 017-2015-20190 <u>SGL Acct</u> 4801 -E- 4871 -E- 4881 -E-	<u>Mar</u> -175,015.39 9 (Family Housing Constr Ob Bal: EOY: Unpaid of -6,924,955.89 730-000 <u>Mar</u> 549,124.54	ruction, Navy and bligations 3,487,432.98 <u>Dec</u> 4,527,666.01	Marine Corps) 4,012,308.27 <u>Nov</u> 4,527,666.01 3,091.10	Amounts should be positive
<u>SGL Acct</u> 4902 -E- TAFS: 17-0730 15 \ 1 Line: 3050 017-2015-20190 <u>SGL Acct</u> 4801 -E- 4871 -E- 4881 -E- 4901 -E-	<u>Mar</u> -175,015.39 9 (Family Housing Constr Ob Bal: EOY: Unpaid ol -6,924,955.89 730-000 <u>Mar</u> 549,124.54 -269,524.74 3,424.09	Dec 4,527,666.01 -269,524.74 3,091.10	Marine Corps) 4,012,308.27 Nov 4,527,666.01 3,091.10 263,703.39	Amounts should be positive
<u>SGL Acct</u> 4902 -E- TAFS: 17-0730 15 \ 1 Line: 3050 017-2015-20190 <u>SGL Acct</u> 4801 -E- 4871 -E- 4881 -E-	<u>Mar</u> -175,015.39 9 (Family Housing Constr Ob Bal: EOY: Unpaid of -6,924,955.89 730-000 <u>Mar</u> 549,124.54 -269,524.74	ruction, Navy and bligations 3,487,432.98 <u>Dec</u> 4,527,666.01 -269,524.74	Marine Corps) 4,012,308.27 <u>Nov</u> 4,527,666.01 3,091.10	Amounts should be positive
<u>SGL Acct</u> 4902 -E- TAFS: 17-0730 15 \ 1 Line: 3050 017-2015-20190 <u>SGL Acct</u> 4801 -E- 4871 -E- 4881 -E- 4901 -E- 4901 -E-	<u>Mar</u> -175,015.39 9 (Family Housing Constr Ob Bal: EOY: Unpaid ol -6,924,955.89 730-000 <u>Mar</u> 549,124.54 -269,524.74 3,424.09 -7,207,979.78	ruction, Navy and bligations 3,487,432.98 <u>Dec</u> 4,527,666.01 -269,524.74 3,091.10 -773,799.39	Marine Corps) 4,012,308.27 <u>Nov</u> 4,527,666.01 3,091.10 263,703.39 -782,152.23	Amounts should be positive
<u>SGL Acct</u> 4902 -E- TAFS: 17-0730 15 \ 1 Line: 3050 017-2015-20190 <u>SGL Acct</u> 4801 -E- 4871 -E- 4881 -E- 4901 -E- 4901 -E- 4901 -E- TAFS: 17-0730 10 \ 1	<u>Mar</u> -175,015.39 9 (Family Housing Constr Ob Bal: EOY: Unpaid ol -6,924,955.89 730-000 <u>Mar</u> 549,124.54 -269,524.74 3,424.09 -7,207,979.78 4 (Family Housing Constr	ruction, Navy and bligations 3,487,432.98 <u>Dec</u> 4,527,666.01 -269,524.74 3,091.10 -773,799.39 ruction, Navy and	Marine Corps) 4,012,308.27 <u>Nov</u> 4,527,666.01 3,091.10 263,703.39 -782,152.23	
<u>SGL Acct</u> 4902 -E- TAFS: 17-0730 15 \ 1 Line: 3050 017-2015-20190 <u>SGL Acct</u> 4801 -E- 4871 -E- 4881 -E- 4901 -E- 4901 -E-	<u>Mar</u> -175,015.39 9 (Family Housing Constr Ob Bal: EOY: Unpaid ol -6,924,955.89 730-000 <u>Mar</u> 549,124.54 -269,524.74 3,424.09 -7,207,979.78	ruction, Navy and bligations 3,487,432.98 <u>Dec</u> 4,527,666.01 -269,524.74 3,091.10 -773,799.39 ruction, Navy and	Marine Corps) 4,012,308.27 <u>Nov</u> 4,527,666.01 3,091.10 263,703.39 -782,152.23	Amounts should be positive Amounts should be positive
<u>SGL Acct</u> 4902 -E- TAFS: 17-0730 15 \ 1 Line: 3050 017-2015-20190 <u>SGL Acct</u> 4801 -E- 4871 -E- 4881 -E- 4901 -E- 4901 -E- 4901 -E- TAFS: 17-0730 10 \ 1	<u>Mar</u> -175,015.39 9 (Family Housing Constr Ob Bal: EOY: Unpaid of -6,924,955.89 730-000 <u>Mar</u> 549,124.54 -269,524.74 3,424.09 -7,207,979.78 4 (Family Housing Constr Ob Bal: EOY: Unpaid of -1,671.03	ruction, Navy and bligations 3,487,432.98 <u>Dec</u> 4,527,666.01 -269,524.74 3,091.10 -773,799.39 ruction, Navy and	Marine Corps) 4,012,308.27 <u>Nov</u> 4,527,666.01 3,091.10 263,703.39 -782,152.23	
<u>SGL Acct</u> <u>4902 -E-</u> TAFS: 17-0730 15 \ 1 Line: 3050 017-2015-20190 <u>SGL Acct</u> <u>4801 -E-</u> <u>4871 -E-</u> <u>4881 -E-</u> <u>4901 -E- <u>4901 -E-</u> <u>4901 -E-</u> <u>4901 -E-</u> <u>4901 -E- <u>4901 -E-</u> <u>4901 -E- <u>4901 -E-</u> <u>4901 -E- <u>490 -E-</u> <u>490 -E-</u> <u>490 -E-</u></u></u></u></u>	<u>Mar</u> -175,015.39 9 (Family Housing Constr Ob Bal: EOY: Unpaid of -6,924,955.89 730-000 <u>Mar</u> 549,124.54 -269,524.74 3,424.09 -7,207,979.78 4 (Family Housing Constr Ob Bal: EOY: Unpaid of -1,671.03	ruction, Navy and bligations 3,487,432.98 <u>Dec</u> 4,527,666.01 -269,524.74 3,091.10 -773,799.39 ruction, Navy and	Marine Corps) 4,012,308.27 <u>Nov</u> 4,527,666.01 3,091.10 263,703.39 -782,152.23	

			(Dollars in Thousands)
	Mar	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 323	
Bureau: Family Housing				
Acct: Family Housing C	onstruction, Navy and Marine Co	orps		
TAFS: 17-0730 09 \ 13	3 (Family Housing Construction,	Navy and Marin	<u>ne Corps)</u>	
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-3,950.55			
017-2009-201307	'30-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	10,957.09			
4902 -E-	-14,907.64			

				-
			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
u: Family Housing	enseMilitary Programs	N	0	Lines with Abnormal Balances: 323
	Operation and Maintenance (Family Housing Operation	-	-	
Line: 3060	Ob Bal: SOY: Uncoll pyn			Amounts should be negative
	5,909.54	5,909.54	5,909.54	
017-2015-201507	735-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -B-	5,909.54	5,909.54	5,909.54	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	203.82	203.82	203.82	
AFS: 17-0735 \ 14 (Family Housing Operation	and Maintenance	Navy and Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pyn			Amounts should be negative
	954.90	954.90	954.90	, i i i i i i i i i i i i i i i i i i i
017-2014-201407	735-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	954.90	954.90	954.90	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	429.90	429.90	429.90	
AFS: 17-0735 \ 13(Family Housing Operation	and Maintenance.	Navy and Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pyn			Amounts should be negative
	3,765.20	3,765.20	3,765.20	
017-2013-201307	735-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	3,765.20	3,765.20	3,765.20	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	3,765.20	3,765.20	3,765.20	
017-2013-201307	735-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -E-	3,765.20	3,765.20	3,765.20	

			(Dollars in Thousands)	
	<u>Mar</u>	<u>Dec</u>	Nov	
y: Department of Defe eau: Family Housing	enseMilitary Programs			Lines with Abnormal Balances: 323
cct: Family Housing (Dperation and Maintenance, Na	avy and Marine	Corps	
TAFS: 17-0735 \ 12	(Family Housing Operation and	d Maintenance,	Navy and Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fv	vd Oct 1	Amounts should be negative
	3,439.69	3,439.69	3,439.69	
017-2012-20120	735-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	3,439.69	3,439.69	3,439.69	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY		Amounts should be negative
	3,439.69	3,439.69	3,439.69	-
017-2012-20120	735-000			
		_	Neur	
SGL Acct	Mar	Dec	INOV	
4251 -E-	<u>Mar</u> 3,439.69	<u>Dec</u> 3,439.69	<u>Nov</u> 3,439.69	
4251 -E- cct: Family Housing (<u>TAFS: 57-0740 17 \ 2</u> Line: 3050	3,439.69 Construction, Air Force 1 (Family Housing Constructi Ob Bal: EOY: Unpaid obligat -513.92	3,439.69		Amounts should be positive
4251 -E- cct: Family Housing (TAFS: 57-0740 17 \ 2	3,439.69 Construction, Air Force 1 (Family Housing Constructi Ob Bal: EOY: Unpaid obligat -513.92	3,439.69		Amounts should be positive
4251 -E- cct: Family Housing (<u>TAFS: 57-0740 17 \ 2</u> Line: 3050	3,439.69 Construction, Air Force 1 (Family Housing Constructi Ob Bal: EOY: Unpaid obligat -513.92	3,439.69		Amounts should be positive
4251 -E- cct: Family Housing (TAFS: 57-0740 17 \ 2 Line: 3050 057-2017-20210 <u>SGL Acct</u> 4901 -E- cct: Family Housing (3,439.69 Construction, Air Force <u>11 (Family Housing Constructi</u> Ob Bal: EOY: Unpaid obligat -513.92 740-000 <u>Mar</u>	3,439.69 on, Air Force) tions Dec efense-wide	3,439.69 <u>Nov</u>	Amounts should be positive
4251 -E- cct: Family Housing (TAFS: 57-0740 17 \ 2 Line: 3050 057-2017-20210 <u>SGL Acct</u> 4901 -E- cct: Family Housing (3,439.69 Construction, Air Force (1 (Family Housing Constructi Ob Bal: EOY: Unpaid obligat -513.92 740-000 <u>Mar</u> -513.92 Operation and Maintenance, De	3,439.69 on. Air Force) tions Dec efense-wide d Maintenance,	3,439.69 <u>Nov</u>	Amounts should be positive Amounts should be positive
4251 -E- cct: Family Housing (TAFS: 57-0740 17 \ 2 Line: 3050 057-2017-20210 <u>SGL Acct</u> 4901 -E- cct: Family Housing (TAFS: 97-0765 \ 12 (3,439.69 Construction, Air Force 11 (Family Housing Constructi Ob Bal: EOY: Unpaid obligat -513.92 740-000 <u>Mar</u> -513.92 Deperation and Maintenance, De (Family Housing Operation and Disc: Outlays from balances -2,482.08	3,439.69 on. Air Force) tions Dec efense-wide d Maintenance,	3,439.69 <u>Nov</u>	
4251 -E- cct: Family Housing (TAFS: 57-0740 17 \ 2 Line: 3050 057-2017-20210 <u>SGL Acct</u> 4901 -E- cct: Family Housing (TAFS: 97-0765 \ 12 (Line: 4011	3,439.69 Construction, Air Force 11 (Family Housing Constructi Ob Bal: EOY: Unpaid obligat -513.92 740-000 <u>Mar</u> -513.92 Deperation and Maintenance, De (Family Housing Operation and Disc: Outlays from balances -2,482.08	3,439.69 on. Air Force) tions Dec efense-wide d Maintenance,	3,439.69 <u>Nov</u>	

		Dec	(Dollars in Thou	
	<u>Mar</u>	Dec	Nov	
-	enseMilitary Programs			Lines with Abnormal Balances: 323
u: Family Housing	sistanco Fund			
	Homeowners Assistance Ful	nd. Recovery Act)	
Line: 3000	Ob Bal: SOY: Unpaid obs		-	Amounts should be positive
	-456.36	-456.36	-456.36	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations		Amounts should be positive
	-474.66	2,400.26	1,708.66	
Line: 4011	Disc: Outlays from balanc	es		Amounts should be positive
	-5,621.64	-2,856.62	-2,165.02	
097X-4091-000)			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-5,621.64	-2,856.62	-2,165.02	
- Femily Heusing I				
	mprovement Cuerenteed Le	on Einonoina Aor	nount.	
	mprovement Guaranteed Lo Family Housing Improvemen	-		Cohort: 12
	Family Housing Improvemen	t Guaranteed Loa	an Financing Account)	Cohort: 12 Amounts should be positive
AFS: 97-4167 \ X (I	•	t Guaranteed Loa	an Financing Account)	Cohort: 12 Amounts should be positive
AFS: 97-4167 \ X (I	Family Housing Improvemen Ob Bal: SOY: Unpaid obs	t Guaranteed Los brought fwd, Oct -9.84	an Financing Account) 1	
AFS: 97-4167 \ X (I Line: 3000	Family Housing Improvemen Ob Bal: SOY: Unpaid obs -9.84	t Guaranteed Los brought fwd, Oct -9.84	an Financing Account) 1	Amounts should be positive
AFS: 97-4167 \ X (I Line: 3000	Cob Bal: SOY: Unpaid obs -9.84 Ob Bal: EOY: Unpaid obs	t Guaranteed Los brought fwd, Oct -9.84 gations -9.84	an Financing Account) 1 -9.84 -9.84	Amounts should be positive

			(Dollars in T	Thousands)
	Mar	Dec	Nov	
Agency: Department of Defen	seMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Trust Funds				
Acct: Foreign National E	mployees Separation Pay			
<u>TAFS: 97-8165 \ X (</u> Fo	preign National Employees	Separation Pay)	<u>.</u>	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1	Amounts should be negative
	126,632.43	126,632.43	126,632.43	
097X-8165-000				
SGL Acct	Mar	Dec	<u>Nov</u>	
4251 -B-	126,632.43	126,632.43	126,632.43	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	126,632.43	126,632.43	126,632.43	
097X-8165-000				
SGL Acct	Mar	Dec	Nov	
4251 -E-	126,632.43	126,632.43	126,632.43	

			(Dollars in T	housands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Defer	seMilitary Programs			Lines with Abnormal Balances: 323
Bureau: Trust Funds				
Acct: Other DOD Trust F				
<u>TAFS: 57-8418 \ X (Ai</u> Line: 3000	<u>r Force Cadet Fund)</u> Ob Bal: SOY: Unpaid ob	s brought find. Oct	1	Amounts should be positive
Line. 5000	-252,678.96	-252,678.96	-252,678.96	
057X-8418-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4901 -B-	-252,678.96	-252,678.96	-252,678.96	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
	-252,678.96	-252,678.96	-252,678.96	
057X-8418-000				
SGL Acct	<u>Mar</u>	Dec	<u>Nov</u>	
4901 -E-	-252,678.96	-252,678.96	-252,678.96	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1	Amounts should be negative
	252,678.96	252,678.96	252,678.96	
057X-8418-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -B-	252,678.96	252,678.96	252,678.96	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	252,678.96	252,678.96	252,678.96	
057X-8418-000				
SGL Acct	<u>Mar</u>	Dec	<u>Nov</u>	
4251 -E-	252,678.96	252,678.96	252,678.96	

OMB Reporting Periods

			(Dollars in Th	nousands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Educ	ation			Lines with Abnormal Balances: 15
Bureau: Office of Elementa	ry and Secondary Educat	tion		
Acct: Impact Aid				
<u>TAFS: 91-0102 \ 14 (Ir</u>	<u>mpact Aid)</u>			
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-17,409.12	-26,195.16	-26,195.16	

t: Impact Aid				
AFS: 91-0102 \ 14 (
Line: 4011	Disc: Outlays from balan -17,409.12	-26,195.16	-26,195.16	Amounts should be positive
091-2014-20140		-20,195.10	-20,135.10	
		Dee	Neur	
<u>SGL Acct</u> 4902 -E-	<u>Mar</u> -17,409.12	<u>Dec</u> -26,195.16	<u>Nov</u> -26,195.16	
		20,100.10	20,100.10	
AFS: 91-0102 \ 13 (Line: 4011	(Impact Aid) Disc: Outlays from balan	lices		Amounts should be positive
	-31,524.82	-30,416.38	-30,416.38	
091-2013-20130	102-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-31,524.82	-30,416.38	-30,416.38	
AFS: 91-0102 \ 12 ((Impact Aid)			
Line: 4011	Disc: Outlays from balan	ices		Amounts should be positive
	-27,965.95	-27,965.95	-27,965.95	
091-2012-20120	102-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-27,965.95	-27,965.95	-27,965.95	
u: Office of Vocatio	onal and Adult Education			
t: Career, Technica	al and Adult Education			
AFS: 91-0400 \ 14 ((Career, Technical and Adu	ult Education)		
Line: 4011	Disc: Outlays from balan			Amounts should be positive
	-29,096.71	-29,096.71	-24,665.00	
091-2014-201404	400-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-29,096.71	-29,096.71	-24,665.00	

			(Dollars in Thousands)	-
	Mar	Dec	Nov	
cy: Department of Edu	ucation			Lines with Abnormal Balances: 15
reau: Office of Federal				
Acct: Student Financia	al Assistance			
TAFS: 91-0200 14 \ 1	15 (Student Financial Assis	stance)		
Line: 4101	Mand: Outlays from bala	ances		Amounts should be positive
	-1,773,309.86	-1,225,071.29		
091-2014-20150	200-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-1,773,309.86	-1,225,071.29		
Line: 4110	Mand: Outlays, gross (to	otal)		Amounts should be positive
	-1,773,309.86	-1,225,071.29		
091-2014-20150	200-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-1,773,309.86	-1,225,071.29		
TAEC. 04 0000 42 \ 4	4. (Student Financial Acai			
Line: 4011	14 (Student Financial Assis Disc: Outlays from balar	-		Amounts should be positive
Line. 4011	-87,912.64	55,103.86	52,468.91	Arrounts should be positive
091-2013-20140		55,105.00	52,700.51	
		-		
SGL Acct	<u>Mar</u>	<u>Dec</u>		
4902 -E-	67,976.06	55,103.86	142,819.91	
4902 -E-	-155,888.70		-90,351.00	

				(Dollars in Tho	usands)
		Mar	Dec	Nov	
Agency	: Department of Edu	cation			Lines with Abnormal Balances: 15
	au: Office of Federal				
	ct: Student Financial				
	Line: 4011	<u>3 (Student Financial Ass</u> Disc: Outlays from bala	-		Amounts should be positive
	LINE. 4011	-57,801.28	26,214.96	-419,947.33	
Γ	091-2012-201302	200-000			
	SGL Acct	Mar	Dec	Nov	
	4902 -E-		27,251.21	30,254.20	
	4902 -E-	-57,801.28	-1,036.25	-450,201.53	
_	Line: 4101	Mand: Outlays from ba	lances		Amounts should be positive
_		-3,268,470.91	-1,211,017.35		
	091-2012-201302	200-000			
	SGL Acct	<u>Mar</u>	Dec	Nov	
<u> </u>	4902 -E-	-3,268,470.91	-1,211,017.35		
	Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
-		-3,268,470.91	-1,211,017.35		
	091-2012-201302	200-000			
	SGL Acct	<u>Mar</u>	Dec	Nov	
	4902 -E-	-3,268,470.91	-1,211,017.35		

			(Dollars in	Thousands)
	<u>Mar</u>	Dec	Nov	
cy: Department of Edu	Ication			Lines with Abnormal Balances: 15
reau: Departmental Ma	anagement			
Acct: Program Adminis	stration			
TAFS: 91-0800 \ 15	(Program Administration)			
Line: 4033	Disc: Offsets, BA and OL: C			Amounts should be negative
	148.46	148.46	148.46	
TAFS: 91-0800 \ 14	(Program Administration)			
Line: 4011	Disc: Outlays from balances	;		Amounts should be positive
	-103,351.46 -	395,881.85	-402,881.85	
091-2014-20140	800-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-103,351.46	-395,881.85	-402,881.85	
TAES: 01-0800 \ 12	(Program Administration)			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-3,796.59	,		
091-2012-20120	800-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-3,796.59		<u></u>	
4902 -E- Acct: Office for Civil Ri				
	(Office for Civil Rights)			
Line: 4011	Disc: Outlays from balances	;		Amounts should be positive
	-5,985.00			
091-2014-20140	700-000			
SGL Acct	Mar	Dec	Nov	
		- 20		

				(Dollars in Thousands)	
		Mar	Dec	Nov	
Agency: Dep	partment of Educ	ation			Lines with Abnormal Balances: 15
Bureau: D	Departmental Mai	nagement			
Acct: O	ffice of Inspector	r General			
TAFS	<u>5: 91-1400 \ 14 (0</u>	Office of Inspector General)			
	Line: 4011	Disc: Outlays from balances			Amounts should be positive
		-6,000.00			
09	1-2014-201414	00-000			
SG	SL Acct	Mar	Dec	Nov	
490	02 -E-	-6,000.00			

				(Dollars in Thousands)	
		Mar	Dec	Nov	
Agency	: Department of Energ	IY			Lines with Abnormal Balances: 6
Bure	au: Environmental and	d Other Defense Activities			
Ac	ct: Defense Environme	ental Services			
	<u>TAFS: 89-0249 \ X (De</u>	efense Environmental Serv	<u>vices)</u>		
	Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1		Amounts should be positive
		-1,986.14	-1,986.14	-1,986.14	
[089X-0249-000				
	SGL Acct	Mar	Dec	Nov	
	4901 -B-	-1,986.14	-1,986.14	-1,986.14	
-	Line: 3050	Ob Bal: EOY: Unpaid obli	gations		Amounts should be positive
		-1,986.14	-1,986.14	-1,986.14	
	089X-0249-000				
	SGL Acct	<u>Mar</u>	Dec	Nov	
	4901 -E-	-1,986.14	-1,986.14	-1,986.14	
	au: Energy Programs				
	ct: Science				
	TAFS: 89-0222 13 \ 14				
	Line: 4011	Disc: Outlays from balance			Amounts should be positive
		-308.22	-308.22	-5,186.63	

OMB Reporting Periods

			· · ·	
			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Agency: Department of Ener	gy			Lines with Abnormal Balances: 6
Bureau: Energy Programs	5			
Acct: Energy Supply an	d Conservation			
<u>TAFS: 89-0224 \ X (</u> E	nergy Supply and Conserv	vation)		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations		Amounts should be positive
	-2,719,717.89	11,178.78	11,178.78	
089X-0224-000				
SGL Acct	Mar	Dec	Nov	
4801 -E-	4,226.10	4,226.10	4,226.10	
4901 -E-	22,399.70	7,719.88	7,719.88	
4901 -E-	-767.20	-767.20	-767.20	
4971 -E-	-2,745,576.49			
Line: 4011	Disc: Outlays from baland	ces		Amounts should be positive
	-6,995.39	6,932.99	6,932.99	
089X-0224-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	1,898.44	6,932.99	6,932.99	
4902 -E-	-8,893.83			
<u> </u>				
Acct: Energy Efficiency				
	4 (Energy Efficiency and R		L	
Line: 4011	Disc: Outlays from baland	ces		Amounts should be positive
	-2,355.04			

<u>Nov</u>

089-2013-2014- -0321-000

<u>Mar</u>

-2,355.04

<u>Dec</u>

SGL Acct

4902 -E-

			(Dollars in Thouse	ands)
	Mar	Dec	Nov	
				Lisson it. Also week Deleases 400
	alth and Human Services es and Services Administr			Lines with Abnormal Balances: 198
ceau: Health Resource		ation		
	es and Services 14 (Health Resources and	Sorvicos)		
Line: 4101	Mand: Outlays from ba	-		Amounts should be positive
	-50.81	-50.81	-29.20	
Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
	-50.81	-50.81	-29.20	
<u>TAFS: 75-0350 \ X (</u> Line: 4011	Health Resources and Se Disc: Outlays from bala -55,688.65		36,485.04	Amounts should be positive
075X-0350-00	0			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-434,586.07	-434,586.07	-434,586.07	
4802 -E-	226,898.00	311,684.38	344,898.47	
4902 -E-	151,999.42	131,987.93	131,987.93	
4902 -E-		-18,049.77	-5,815.29	
<u>TAFS: 75-0353 \ 13</u>	· · · · · ·			
Line: 4011	Disc: Outlays from bala			Amounts should be positive
	-1,354,978.07	-1,184,155.79	-734,116.36	
075-2013-20130	1353-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
		-1,239,437.65	-1,239,437.65	
4802 -B-	-1,239,437.65			
4802 -E-	49,318.07	996,163.64	822,824.37	

			(Dollars in Th	nousands)
	Mar	Dec	Nov	
Agency: Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
Bureau: Health Resource	s and Services Administrat	ion		
Acct: Health Resources				
<u>TAFS: 75-0354 \ 13 (</u>	Maternal and Child Health)	-		
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
_	-545,815.02	-556,214.23	-684,115.45	
075-2013-201303	354-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-816,727.93	-816,727.93	-816,727.93	
4802 -E-	337,521.19	319,810.45	320,237.04	
4902 -E-	445,156.80	391,610.86	392,325.83	
4902 -E-	-511,765.08	-450,907.61	-579,950.39	

			(Do	llars in Tho	busands)	
	<u>Mar</u>	Dec	Nov			
y: Department of Heal	th and Human Services				Lines with Abnormal Balances: 19	98
eau: Health Resources	s and Services Administrat	tion				
cct: Health Education	Assistance Loans Financi	ng Account				
<u>TAFS: 75-4304 \ X (H</u>	lealth Education Assistanc		ing Accounts)		Cohort: 98	
Line: 1000	Unob Bal: Brought forwar				Amounts should be positive	
	-0.01	-0.01	-0.01			
<u>TAFS: 75-4304 \ X (H</u>	lealth Education Assistanc	e Loans Financi	ing Accounts)		Cohort: 96	
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1			Amounts should be positive	
	-0.01	-0.01	-0.01			
<u>TAFS: 75-4304 \ X (H</u>	lealth Education Assistanc	e Loans Financi	ing Accounts)		Cohort: 94	
Line: 1000	Unob Bal: Brought forwar				Amounts should be positive	
	-0.01	-0.01	-0.01			
TAFS: 75-4304 \ X (H	lealth Education Assistanc	e Loans Financi	ing Accounts)		Cohort: 03	
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1			Amounts should be positive	
	-6,949,958.72	-6,949,958.72	-6,949,958.72			
075X-4304-000	<u>Cohor</u>	<u>t: 03</u>				
SGL Acct	Mar	Dec		Nov		
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949	958.72		
TAFS: 75-4304 \ X (H	lealth Education Assistanc	e Loans Financi	ing Accounts)		Cohort: 01	
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			Amounts should be positive	
	-5,024,407.38	-5,024,407.38	-5,024,407.38			
075X-4304-000	<u>Cohor</u>	rt: 01				
SGL Acct	Mar	Dec		Nov		
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024	407.38		

			(Dollars in T	housands)
	<u>Mar</u>	Dec	<u>Nov</u>	
Agency: Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
Bureau: Health Resource	es and Services Administra	tion		
Acct: Vaccine Injury C	ompensation Program True	st Fund		
<u>TAFS: 75-75-8175 \)</u>	K (Vaccine Injury Compens	sation Program Tr	<u>ust Fund)</u>	
Line: 4101	Mand: Outlays from bala	ances		Amounts should be positive
	-483,404.59	-470,704.59	-469,800.91	
075-075X-8175	5-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-483,404.59	-470,704.59	-469,800.91	

			(Dollars in Tho	usands)
	Mar	Dec	Nov	
ency: Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
Bureau: Indian Health Se	ervice			
Acct: Indian Health Se	rvices			
TAFS: 75-0390 \ 16	(Indian Health Services)			
Line: 4033	Disc: Offsets, BA and O	L: Collections, nor	Fed srcs	Amounts should be negative
_	12,588,330.67	12,801,007.75	12,926,905.68	
075-2016-20160)390-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-			18,069.89	
4222 -E-			-18,069.89	
4252 -E-	15,483,084.15	15,483,084.15	15,501,154.04	
4266 -E-	-673,536.26	-549,364.68	-511,313.30	
4972 -E-	-2,221,217.22	-2,132,711.72	-2,062,935.06	
TAFS: 75-0390 \ 15	(Indian Health Services)			
Line: 4033	Disc: Offsets, BA and O	L: Collections, nor	Fed srcs	Amounts should be negative
	61,740.34	70,852.46	135,164.87	C C
075-2015-20150	390-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	-7,810.10	-7,810.10		
4222 -B-			55,035.66	
4222 -E-	7,810.10	7,810.10		
4222 -E-			-55,035.66	
4252 -E-	77,799.26	77,799.26	140,645.02	
	,			

			(Dollars in Thousands)	
	Mar	Dec	Nov	
ency: Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
Sureau: Indian Health Se	rvice			
Acct: Indian Health Ser	rvices			
TAFS: 75-0390 \ 14	(Indian Health Services)			
Line: 4011	Disc: Outlays from balar	nces		Amounts should be positive
	-929,848.26	189.26	163,531.45	
075-2014-20140	390-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-182,230.99	-182,230.99	-182,230.99	
4802 -E-	162,839.34	182,420.25	182,133.57	
4902 -E-	20,727.61	1,441,174.39	163,628.87	
4902 -E-	-931,184.22	-1,441,174.39		
Line: 4033	Disc: Offsets, BA and O	L: Collections, non	Fed srcs	Amounts should be negative
	60,694.93	-1,378,500.42	-6,324.87	
075-2014-20140	390-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	174,916.04	174,916.04	106,265.74	
4222 -E-	-247,812.55	-174,916.04	-106,265.74	
4252 -E-	141,740.55		193.74	
4252 -E-		-1,371,149.97		
4266 -E-	-8,149.11	-7,350.45	-6,518.61	
TAES: 75-0390 \ 13	(Indian Health Services)			
Line: 4030	Disc: Offsets, BA and O	I · Collections fm Fr	ed srcs	Amounts should be negative
Line. 4050	212,734.65	212,734.65		
075-2013-20130	· ·	,		
SGL Acct	Mar	Dec	Nov	
4222 -B-	-169,050.43	-169,050.43	-381,785.08	
4222 -B- 4222 -E-	169,050.43	169,050.43	381,785.08	
4252 -E-	212,734.65	212,734.65	001,100.00	
4252 -E-	212,734.65	212,134.05		

		(Dollars in Thousands)	
<u>Mar</u>	Dec	Nov	
th and Human Services			Lines with Abnormal Balances: 198
vice			
vices			
Indian Health Services)			
Disc: Offsets, BA and O	L: Collections, nonFe	ed srcs	Amounts should be negative
222,585.44	224,734.20	-181.80	
390-000			
<u>Mar</u>	Dec	Nov	
		-225,000.00	
		225,000.00	
225,000.00	225,000.00		
-2,414.56	-265.80	-181.80	
		ud srcs	Amounts should be negative
	th and Human Services vice vices Indian Health Services) Disc: Offsets, BA and O 222,585.44 90-000 <u>Mar</u> 225,000.00 -2,414.56 ilities 15 Quarters and Maintena	th and Human Services vice vices Indian Health Services) Disc: Offsets, BA and OL: Collections, nonFe 222,585.44 224,734.20 90-000 Mar Dec 225,000.00 225,000.00 -2,414.56 -265.80	Mar Dec Nov th and Human Services

			(Dollars in Thousar	nds)
	<u>Mar</u>	Dec	<u>Nov</u>	
: Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
au: Centers for Dise	ease Control and Preventio	on		
cct: CDC-wide Activit	ties and Program Support			
TAFS: 75-0943 12 \ 1	14 (CDC-Wide Activities an	nd Program Suppo	<u>rt)</u>	
Line: 4011	Disc: Outlays from balar	nces		Amounts should be positive
	-3,800.49			
075-2012-20140)943-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-3,800.49			
TAES: 75-00/2 \ 12	(CDC-Wide Activities and	Brogram Support)		
Line: 4011	Disc: Outlays from balar			Amounts should be positive
	-257,942.84	-200,683.07	1,241.36	
075-2013-20130			.,	
SGL Acct	Mar	Dec	Nov	
4802 -B-	<u>Mar</u> -1,357,739.33	-1,357,739.33	-1,357,739.33	
4802 -E-	266,525.93	514,993.14	165,527.00	
4802 -E-	200,020.00	011,000.11	-289,545.57	
4902 -E-	902,492.81	642,063.12	1,482,999.26	
4902 -E-	-69,222.29	0.12,000.12	1,102,000.20	
4982 -E-	0.04			
TAFS: 75-0943 \ 12 Line: 4011	(CDC-Wide Activities and Disc: Outlove from below			Amounto should be positive
Line: 4011	Disc: Outlays from balar -69,293.75	138,540.04	55,395.80	Amounts should be positive
075-2012-20120		100,040.04	00,000.00	
SGL Acct		Dee	Nov	
	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B- 4802 -E-	-67,598.55 1,825.13	-67,598.55 54,647.76	-67,598.55	
4802 -E- 4802 -E-	-28,622.71	04,047.70	-1,013,281.43	
4802 -E- 4902 -E-	-28,622.71 99,078.14	151,490.83		
		101,490.03	1,136,275.78	
4902 -E-	-74,794.72			
4982 -E-	818.96			

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
eau: Centers for Dise	ease Control and Preventic	on		
cct: CDC-wide Activit	ties and Program Support			
TAFS: 75-0948 \ 13	(Chronic Disease Preventi	ion and Health Pro	motion)	
Line: 4011	Disc: Outlays from bala	nces		Amounts should be positive
	-4,201,002.43	-1,773,398.35	30,524.32	
075-2013-20130	948-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-27,220,437.47	-27,220,437.47	-27,220,437.47	
4802 -E-	15,723,155.29	21,021,792.10	8,695,848.05	
4902 -E-	7,296,279.75	4,425,247.02	18,555,113.74	
TAFS: 75-0053 \ 15	(National Institute for Occ	unational Safety a	nd Health)	
Line: 3060	Ob Bal: SOY: Uncoll py	• •	-	Amounts should be negative
Line. 5000	406.20	406.20	406.20	Amounta anoula be negative
Line: 3090	Ob Bal: EOY: Uncoll py			Amounts should be negative
	406.20	406.20	406.20	
TAFS: 75-0953 \ 14	(National Institute for Occ	upational Safety a	nd Health)	
Line: 3060	Ob Bal: SOY: Uncoll py			Amounts should be negative
	945,810.84	945,810.84	945,810.84	
075-2014-20140	953-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	945,810.84	945,810.84	945,810.84	
Line: 4030	Disc: Offsets, BA and C	DL: Collections fm F	ed srcs	Amounts should be negative
	119,002.32	119,002.32	119,002.32	U U
075-2014-20140	953-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	3,876,314.30	3,876,314.30	3,876,314.30	
4222 -D-				
4222 -В- 4222 -Е-	-1,340,480.75	-2,702,354.48	-2,600,031.06	
	-1,340,480.75 -1,471,020.39	-2,702,354.48 -1,054,957.50	-2,600,031.06 -1,157,280.92	

			(Dollars in The	busands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Heal	th and Human Services			Lines with Abnormal Balances: 198
Bureau: Centers for Disea	ase Control and Prevention	n		
Acct: CDC-wide Activiti	ies and Program Support			
TAFS: 75-0955 13 \ 14	4 (Global Health)			
Line: 4011	Disc: Outlays from balance	ces		Amounts should be positive
	-72,296.52	-42,098.36	4,280.69	
075-2013-201409) 55-000			
SGL Acct	Mar	Dec	Nov	
4802 -E-			-484,276.81	
4902 -E-			488,557.50	
4902 -E-	-72,296.52	-42,098.36		
TAFS: 75-0956 \ 13 (Public Health Preparednes	s and Response)		
Line: 4011	Disc: Outlays from balance			Amounts should be positive
	-1,207,063.71	-40,398.70	-38,986.63	
075-2013-201309	956-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-26,772,532.01	-26,772,532.01	-26,772,532.01	
4802 -E-	22,147,531.65	24,679,721.37	23,277,528.70	
4902 -E-	3,417,936.65	2,052,411.94	3,456,016.68	

			(Dollars in Thousan	ds)
	<u>Mar</u>	Dec	Nov	
cy: Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
eau: Centers for Dise	ease Control and Preventio	n		
Acct: CDC-wide Activit	ties and Program Support			
<u>TAFS: 75-0959 \ 14</u>	(Public Health Scientific Se	ervices)		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1	Amounts should be negative
	116,993.71	116,993.71	116,993.71	
075-2014-20140	959-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	116,993.71	116,993.71	116,993.71	
Line: 4030	Disc: Offsets, BA and C	L: Collections fm F	ed srcs	Amounts should be negative
	547,986.06	547,986.06	547,986.06	
075-2014-20140	959-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	612,503.69	612,503.69	612,503.69	
4222 -E-	-19,510.28	-505,267.88	-10,135.81	
4252 -E-	71,986.36	440,750.25		
4252 -E-			-54,381.82	
4253 -E-	-116,993.71			
TAFS: 75-0959 \ 13	(Public Health Scientific Se	ervices)		
Line: 4011	Disc: Outlays from bala			Amounts should be positive
	-96,419.67	-31,388.51	15,821.38	·
075-2013-20130	959-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-1,114,866.50	-1,114,866.50	-1,114,866.50	
4802 -E-	781,009.33	938,278.41	757,363.40	
4902 -E-	237,437.50	145,199.58	373,324.48	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
Agency: Department of Health	and Human Services			Lines with Abnormal Balances: 198
Bureau: Centers for Disease	e Control and Prevention			
Acct: Agency for Toxic Su	ubstances and Disease Reg	gistry, Toxic Subst	tanc	
TAFS: 75-0944 \ 16 (To	xic Substances and Enviro	onmental Public He	ealth, Agency for Tox)	
Line: 4033	Disc: Offsets, BA and OL: O	Collections, nonFed	srcs	Amounts should be negative
	8,891.76	9,003.44		
075-2016-20160944	4-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	9,003.44	9,003.44		
4972 -E-	-111.68			

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
cy: Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
eau: National Institute	es of Health			
cct: National Institute	es of Health			
TAFS: 75-0807 \ 15	(National Library of Medic			
Line: 3060	Ob Bal: SOY: Uncoll py	-		Amounts should be negative
	521,423.10	521,423.10	521,423.10	
075-2015-20150	807-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	-3,454,649.14	-3,454,649.14	-3,454,649.14	
4251 -B-	3,976,072.24	3,976,072.24	3,976,072.24	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY		Amounts should be negative
	2,633,245.48	1,056,408.50	908,773.40	
075-2015-20150	807-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	-2,243,737.83	-2,603,200.42	-2,836,361.02	
4251 -E-	4,876,983.31	3,659,608.92	3,745,134.42	
TAFS: 75-0819 \ 13	(John E. Fogarty Internati	ional Center)		
Line: 3060	Ob Bal: SOY: Uncoll py	· · · · ·	fwd Oct 1	Amounts should be negative
	25,943.05	25,943.05	25,943.05	ů –
075-2013-20130	819-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	-36,040.81	-36,040.81	-36,040.81	
4251 -B-	61,983.86	61,983.86	61,983.86	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY		Amounts should be negative
	25,943.05	25,943.05	25,943.05	-
075-2013-20130	819-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	-36,040.81	-36,040.81	-36,040.81	
4251 -E-	61,983.86	61,983.86	61,983.86	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
u: National Institute				Lines with Abnormal Balances: 198
t: National Institute	s of Health (John E. Fogarty Internation)	onal Center)		
Line: 3060	Ob Bal: SOY: Uncoll pyr		fwd Oct 1	Amounts should be negative
	744,795.36	744,795.36	744,795.36	
075-2012-20120	819-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	-13,251.11	-13,251.11	-13,251.11	
4251 -B-	758,046.47	758,046.47	758,046.47	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY		Amounts should be negative
	976,107.12	845,120.81	744,795.36	
075-2012-20120	819-000			
075-2012-20120	819-000 <u>Mar</u>	Dec	Nov	
		<u>Dec</u> -13,251.11	<u>Nov</u> -13,251.11	
SGL Acct	Mar			
<u>SGL Acct</u> 4221 -E- 4251 -E-	<u>Mar</u> -13,251.11 989,358.23	-13,251.11 858,371.92	-13,251.11	
<u>SGL Acct</u> 4221 -E- 4251 -E- AFS: 75-0843 16 \ 1	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ac	-13,251.11 858,371.92	-13,251.11 758,046.47	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E-	<u>Mar</u> -13,251.11 989,358.23	-13,251.11 858,371.92	-13,251.11 758,046.47	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- AFS: 75-0843 16 \ 1	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 18,462.41	-13,251.11 858,371.92 ging) mt Fed src brought	-13,251.11 758,046.47 fwd Oct 1	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- <u>AFS: 75-0843 16 \ 1</u> Line: 3060 075-2016-20170	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 18,462.41 843-000	-13,251.11 858,371.92 ging) mt Fed src brought 18,462.41	-13,251.11 758,046.47 fwd Oct 1 18,462.41	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- AFS: 75-0843 16 \ 1 Line: 3060	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 18,462.41	-13,251.11 858,371.92 ging) mt Fed src brought	-13,251.11 758,046.47 fwd Oct 1	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- AFS: 75-0843 16 \ 1 Line: 3060 075-2016-20170 SGL Acct 4221 -B-	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 18,462.41 843-000 <u>Mar</u> 18,462.41	-13,251.11 858,371.92 ging) mt Fed src brought 18,462.41 <u>Dec</u> 18,462.41	-13,251.11 758,046.47 fwd Oct 1 18,462.41 <u>Nov</u>	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- AFS: 75-0843 16 \ 1 Line: 3060 075-2016-20170: <u>SGL Acct</u> 4221 -B- AFS: 75-0843 15 \ 1	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 18,462.41 843-000 <u>Mar</u> 18,462.41 6 (National Institute on Ac	-13,251.11 858,371.92 ging) mt Fed src brought 18,462.41 <u>Dec</u> 18,462.41 ging)	-13,251.11 758,046.47 fwd Oct 1 18,462.41 <u>Nov</u> 18,462.41	
<u>SGL Acct</u> 4221 -E- 4251 -E- AFS: 75-0843 16 \ 1 Line: 3060 075-2016-20170 SGL Acct 4221 -B-	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 18,462.41 843-000 <u>Mar</u> 18,462.41	-13,251.11 858,371.92 ging) mt Fed src brought 18,462.41 <u>Dec</u> 18,462.41 ging)	-13,251.11 758,046.47 fwd Oct 1 18,462.41 <u>Nov</u> 18,462.41	Amounts should be negative Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- AFS: 75-0843 16 \ 1 Line: 3060 075-2016-20170: <u>SGL Acct</u> 4221 -B- AFS: 75-0843 15 \ 1	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 18,462.41 843-000 <u>Mar</u> 18,462.41 6 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 21,883.65	-13,251.11 858,371.92 ging) mt Fed src brought 18,462.41 <u>Dec</u> 18,462.41 ging) mt Fed src brought	-13,251.11 758,046.47 fwd Oct 1 18,462.41 <u>Nov</u> 18,462.41 fwd Oct 1	
<u>SGL Acct</u> 4221 -E- 4251 -E- AFS: 75-0843 16 \ 1 Line: 3060 075-2016-20170: <u>SGL Acct</u> 4221 -B- AFS: 75-0843 15 \ 1 Line: 3060	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 18,462.41 843-000 <u>Mar</u> 18,462.41 6 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 21,883.65	-13,251.11 858,371.92 ging) mt Fed src brought 18,462.41 <u>Dec</u> 18,462.41 ging) mt Fed src brought	-13,251.11 758,046.47 fwd Oct 1 18,462.41 <u>Nov</u> 18,462.41 fwd Oct 1	
SGL Acct 4221 -E- 4251 -E- AFS: 75-0843 16 \ 1 Line: 3060 075-2016-20170 SGL Acct 4221 -B- AFS: 75-0843 15 \ 1 Line: 3060 075-2015-20160	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 18,462.41 843-000 <u>Mar</u> 18,462.41 6 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 21,883.65 843-000	-13,251.11 858,371.92 ging) mt Fed src brought 18,462.41 <u>Dec</u> 18,462.41 ging) mt Fed src brought 21,883.65	-13,251.11 758,046.47 fwd Oct 1 18,462.41 <u>Nov</u> 18,462.41 fwd Oct 1 21,883.65	
SGL Acct 4221 -E- 4251 -E- AFS: 75-0843 16 \ 1 Line: 3060 075-2016-20170: SGL Acct 4221 -B- AFS: 75-0843 15 \ 1 Line: 3060 075-2015-20160: SGL Acct	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 18,462.41 843-000 <u>Mar</u> 18,462.41 6 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 21,883.65 843-000 <u>Mar</u>	-13,251.11 858,371.92 ging) mt Fed src brought 18,462.41 <u>Dec</u> 18,462.41 ging) mt Fed src brought 21,883.65 <u>Dec</u> 21,883.65	-13,251.11 758,046.47 fwd Oct 1 18,462.41 fwd Oct 1 21,883.65 <u>Nov</u>	
SGL Acct 4221 -E- 4251 -E- AFS: 75-0843 16 \ 1 Line: 3060 075-2016-20170 SGL Acct 4221 -B- AFS: 75-0843 15 \ 1 Line: 3060 075-2015-20160 SGL Acct 4221 -B-	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ag Ob Bal: SOY: Uncoll pyr 18,462.41 843-000 <u>Mar</u> 18,462.41 6 (National Institute on Ag Ob Bal: SOY: Uncoll pyr 21,883.65 843-000 <u>Mar</u> 21,883.65	-13,251.11 858,371.92 ging) mt Fed src brought 18,462.41 <u>Dec</u> 18,462.41 ging) mt Fed src brought 21,883.65 <u>Dec</u> 21,883.65	-13,251.11 758,046.47 fwd Oct 1 18,462.41 fwd Oct 1 21,883.65 <u>Nov</u>	Amounts should be negative
SGL Acct 4221 -E- 4251 -E- AFS: 75-0843 16 \ 1 Line: 3060 075-2016-20170 SGL Acct 4221 -B- AFS: 75-0843 15 \ 1 Line: 3060 075-2015-20160 SGL Acct 4221 -B-	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 18,462.41 843-000 <u>Mar</u> 18,462.41 6 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 21,883.65 843-000 <u>Mar</u> 21,883.65 Ob Bal: EOY: Uncoll pyr 21,883.65	-13,251.11 858,371.92 ging) mt Fed src brought 18,462.41 <u>Dec</u> 18,462.41 ging) mt Fed src brought 21,883.65 <u>Dec</u> 21,883.65 mt, Fed src, EOY	-13,251.11 758,046.47 fwd Oct 1 18,462.41 fwd Oct 1 21,883.65 <u>Nov</u> 21,883.65	Amounts should be negative
SGL Acct 4221 -E- 4251 -E- AFS: 75-0843 16 \ 1 Line: 3060 075-2016-20170 SGL Acct 4221 -B- AFS: 75-0843 15 \ 1 Line: 3060 075-2015-20160 SGL Acct 4221 -B- Line: 3090	<u>Mar</u> -13,251.11 989,358.23 7 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 18,462.41 843-000 <u>Mar</u> 18,462.41 6 (National Institute on Ac Ob Bal: SOY: Uncoll pyr 21,883.65 843-000 <u>Mar</u> 21,883.65 Ob Bal: EOY: Uncoll pyr 21,883.65	-13,251.11 858,371.92 ging) mt Fed src brought 18,462.41 <u>Dec</u> 18,462.41 ging) mt Fed src brought 21,883.65 <u>Dec</u> 21,883.65 mt, Fed src, EOY	-13,251.11 758,046.47 fwd Oct 1 18,462.41 fwd Oct 1 21,883.65 <u>Nov</u> 21,883.65	Amounts should be negative

			(Dollars in Thousands)	_
	Mar	Dec	Nov	
			<u></u>	Lines with Abnormal Balances: 198
eau: National Institute	Ith and Human Services			Lifies with Apholfinal Balances. 190
cct: National Institute				
	(National Institute on Aging	۰		
Line: 3090	Ob Bal: EOY: Uncoll pyr	-		Amounts should be negative
	73,558.04	-9,699.45	-9,699.45	
075-2015-20150	•	-,	-,	
SGL Acct		Dee	Nov	
4221 -E-	<u>Mar</u> -78,331.69	<u>Dec</u> -161,589.18	<u>Nov</u> -161,589.18	
4221 -E- 4251 -E-	-78,331.69	151,889.73	151,889.73	
4201 -E-	131,003.75	101,009.70	131,003.75	
TAFS: 75-0843 \ 14	(National Institute on Aging	L L		
Line: 3060	Ob Bal: SOY: Uncoll pyrr	nt Fed src brought f	wd Oct 1	Amounts should be negative
	60,635.13	60,635.13	60,635.13	
075-2014-20140	843-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	5,419.88	5,419.88	5,419.88	
4251 -B-	55,215.25	55,215.25	55,215.25	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt. Fed src. EOY		Amounts should be negative
	60,635.13	60,635.13	60,635.13	
075-2014-20140	843-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	5,419.88	5,419.88	5,419.88	
4251 -E-	55,215.25	55,215.25	55,215.25	
<u>.</u>				
	7 (Eunice Kennedy Shrive			
Line: 3060	Ob Bal: SOY: Uncoll pyr	-		Amounts should be negative
	89,565.00	89,565.00	89,565.00	
075-2016-20170	844-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	89,565.00	89.565.00	89.565.00	

			(Dollars in Thousar	nds)
	<u>Mar</u>	Dec	<u>Nov</u>	
Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
au: National Institute	es of Health			
ct: National Institute	es of Health			
TAFS: 75-0844 \ 14	(Eunice Kennedy Shriver I	National Institute	of Child Health and Hu)	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	380,827.32	-269,608.13	-269,608.13	
075-2014-20140	844-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	403,041.56	403,041.56	403,041.56	
4251 -E-	-22,214.24	-672,649.69	-672,649.69	
075-2015-20150	Ob Bal: EOY: Uncoll py 583,590.87 846-000	-313,110.21	-1,011,930.07	Amounts should be negative
075-2015-20150	846-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-	215,522.73			
4221 -E-		-1,374,334.27	-1,505,378.67	
4251 -E-	368,068.14	1,061,224.06	493,448.60	
TAFS: 75-0849 16 \ 1	7 (National Cancer Institu	ute)		
Line: 3050	Ob Bal: EOY: Unpaid of			Amounts should be positive
	-61,371.18	-39,122.00	-17,701.00	
075-2016-20170	849-000			
SGL Acct	Mar	Dec	Nov	
			-17,701.00	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
: Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
au: National Institute				
cct: National Institute	es of Health			
TAFS: 75-0849 \ 13	(National Cancer Institute	<u>e)</u>		
Line: 3060	Ob Bal: SOY: Uncoll py	ymt Fed src brought	t fwd Oct 1	Amounts should be negative
	581,142.13	581,142.13	581,142.13	
075-2013-20130	849-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	-854,522.87	-854,522.87	-854,522.87	
4251 -B-	1,435,665.00	1,435,665.00	1,435,665.00	
Line: 3090	Ob Bal: EOY: Uncoll py	ymt, Fed src, EOY		Amounts should be negative
	755,904.13	571,142.13	571,142.13	
075-2013-20130	849-000			
075-2013-20130 SGL Acct	849-000 <u>Mar</u>	Dec	Nov	
		<u>Dec</u> -854,522.89	<u>Nov</u> -854,522.89	
SGL Acct	Mar			
<u>SGL Acct</u> 4221 -E- 4251 -E-	<u>Mar</u> -854,522.89 1,610,427.02	-854,522.89 1,425,665.02	-854,522.89 1,425,665.02	
<u>SGL Acct</u> 4221 -E- 4251 -E-	<u>Mar</u> -854,522.89 1,610,427.02 (National Institute of Gen	-854,522.89 1,425,665.02 eral Medical Science	-854,522.89 1,425,665.02	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 75-0851 \ 15	<u>Mar</u> -854,522.89 1,610,427.02	-854,522.89 1,425,665.02 eral Medical Science	-854,522.89 1,425,665.02	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 75-0851 \ 15	<u>Mar</u> -854,522.89 1,610,427.02 (National Institute of Gen Ob Bal: EOY: Uncoll py 43,462,622.98	-854,522.89 1,425,665.02 eral Medical Science ymt, Fed src, EOY	-854,522.89 1,425,665.02	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- <u>TAFS: 75-0851 \ 15</u> Line: 3090	<u>Mar</u> -854,522.89 1,610,427.02 (National Institute of Gen Ob Bal: EOY: Uncoll py 43,462,622.98	-854,522.89 1,425,665.02 eral Medical Science ymt, Fed src, EOY	-854,522.89 1,425,665.02	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 75-0851 \ 15 Line: 3090 075-2015-20150	<u>Mar</u> -854,522.89 1,610,427.02 (National Institute of Gen Ob Bal: EOY: Uncoll py 43,462,622.98 851-000	-854,522.89 1,425,665.02 eral Medical Science ymt, Fed src, EOY 20,503,914.98	-854,522.89 1,425,665.02 ces) 20,196,113.73	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 75-0851 \ 15 Line: 3090 075-2015-20150 <u>SGL Acct</u>	<u>Mar</u> -854,522.89 1,610,427.02 (National Institute of Gen Ob Bal: EOY: Uncoll py 43,462,622.98 851-000 <u>Mar</u>	-854,522.89 1,425,665.02 eral Medical Science ymt, Fed src, EOY 20,503,914.98 <u>Dec</u>	-854,522.89 1,425,665.02 ces) 20,196,113.73 <u>Nov</u>	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 75-0851 \ 15 Line: 3090 075-2015-20150 <u>SGL Acct</u> 4221 -E- 4251 -E-	<u>Mar</u> -854,522.89 1,610,427.02 (National Institute of Gen Ob Bal: EOY: Uncoll py 43,462,622.98 851-000 <u>Mar</u> -2,839,176.36 46,301,799.34	-854,522.89 1,425,665.02 eral Medical Science ymt, Fed src, EOY 20,503,914.98 <u>Dec</u> -6,924,984.87 27,428,899.85	-854,522.89 1,425,665.02 ces) 20,196,113.73 <u>Nov</u> -6,995,779.36 27,191,893.09	Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 75-0851 \ 15 Line: 3090 075-2015-20150 <u>SGL Acct</u> 4221 -E- 4251 -E-	<u>Mar</u> -854,522.89 1,610,427.02 (National Institute of Gen Ob Bal: EOY: Uncoll py 43,462,622.98 851-000 <u>Mar</u> -2,839,176.36 46,301,799.34 (National Institute of Gen	-854,522.89 1,425,665.02 eral Medical Science ymt, Fed src, EOY 20,503,914.98 <u>Dec</u> -6,924,984.87 27,428,899.85 eral Medical Science	-854,522.89 1,425,665.02 ces) 20,196,113.73 <u>Nov</u> -6,995,779.36 27,191,893.09 ces)	
<u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 75-0851 \ 15 Line: 3090 075-2015-20150 <u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 75-0851 \ 13	<u>Mar</u> -854,522.89 1,610,427.02 (National Institute of Gen Ob Bal: EOY: Uncoll py 43,462,622.98 851-000 <u>Mar</u> -2,839,176.36 46,301,799.34	-854,522.89 1,425,665.02 eral Medical Science ymt, Fed src, EOY 20,503,914.98 <u>Dec</u> -6,924,984.87 27,428,899.85 eral Medical Science	-854,522.89 1,425,665.02 ces) 20,196,113.73 <u>Nov</u> -6,995,779.36 27,191,893.09 ces)	Amounts should be negative Amounts should be negative
<u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 75-0851 \ 15 Line: 3090 075-2015-20150 <u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 75-0851 \ 13	<u>Mar</u> -854,522.89 1,610,427.02 (National Institute of Gen Ob Bal: EOY: Uncoll py 43,462,622.98 851-000 <u>Mar</u> -2,839,176.36 46,301,799.34 (National Institute of Gen Ob Bal: SOY: Uncoll py	-854,522.89 1,425,665.02 eral Medical Science ymt, Fed src, EOY 20,503,914.98 <u>Dec</u> -6,924,984.87 27,428,899.85 eral Medical Science ymt Fed src brought	-854,522.89 1,425,665.02 20,196,113.73 20,196,113.73 <u>Nov</u> -6,995,779.36 27,191,893.09 ces) t fwd Oct 1	
<u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 75-0851 \ 15 Line: 3090 075-2015-20150 <u>SGL Acct</u> 4221 -E- 4251 -E- TAFS: 75-0851 \ 13	<u>Mar</u> -854,522.89 1,610,427.02 (National Institute of Gen Ob Bal: EOY: Uncoll py 43,462,622.98 851-000 <u>Mar</u> -2,839,176.36 46,301,799.34 (National Institute of Gen Ob Bal: SOY: Uncoll py	-854,522.89 1,425,665.02 eral Medical Science ymt, Fed src, EOY 20,503,914.98 <u>Dec</u> -6,924,984.87 27,428,899.85 eral Medical Science ymt Fed src brought 143.24	-854,522.89 1,425,665.02 20,196,113.73 20,196,113.73 <u>Nov</u> -6,995,779.36 27,191,893.09 ces) t fwd Oct 1	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
: Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
eau: National Institute	es of Health			
cct: National Institute	s of Health			
TAFS: 75-0862 13 \ 1	5 (National Institute of Env			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1			Amounts should be positive
	-1,135.69	-1,135.69	-1,135.69	
075-2013-20150	862-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	-1,135.69	-1,135.69	-1,135.69	
Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
	-1,135.69	-1,135.69	-1,135.69	
075-2013-20150	862-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-1,135.69	-1,135.69	-1,135.69	
Line: 4011	Disc: Outlays from baland -396.20	-396.20	-396.20	Amounts should be positive
TAFS: 75-0862 \ 12 ((National Institute of Enviro	onmental Health S	Sciences)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1			Amounts should be negative
	9,418,547.15	9,418,547.15	9,418,547.15	·
075-2012-20120	862-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	46,462.76	46,462.76	46,462.76	
4251 -B-	9,372,084.39	9,372,084.39	9,372,084.39	
		-,- ,	9,372,084.39	Amounts should be negative
4251 -B-	9,372,084.39 Ob Bal: EOY: Uncoll pym 13,786,565.94	-,- ,	9,372,084.39 11,035,693.23	Amounts should be negative
4251 -B-	Ob Bal: EOY: Uncoll pym 13,786,565.94	nt, Fed src, EOY		Amounts should be negative
4251 -B- Line: 3090	Ob Bal: EOY: Uncoll pym 13,786,565.94	nt, Fed src, EOY		Amounts should be negative
4251 -B- Line: 3090 075-2012-20120	Ob Bal: EOY: Uncoll pym 13,786,565.94 862-000	nt, Fed src, EOY 11,035,693.23	11,035,693.23	Amounts should be negative

			(Dollars in Thousands	;)
	<u>Mar</u>	Dec	Nov	
ency: Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
Bureau: National Institute	es of Health			
Acct: National Institute	es of Health			
TAFS: 75-0872 \ 12	(National Heart, Lung, and			
Line: 3060	Ob Bal: SOY: Uncoll py	-		Amounts should be negative
	3,062,146.25	3,062,146.25	3,062,146.25	
075-2012-20120	872-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	3,732,037.41	3,732,037.41	3,732,037.41	
4251 -B-	-669,891.16	-669,891.16	-669,891.16	
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY		Amounts should be negative
	3,062,146.25	3,062,146.25	3,062,146.25	
075-2012-20120	872-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	3,732,037.41	3,732,037.41	3,732,037.41	
4251 -E-	-669,891.16	-669,891.16	-669,891.16	
TAFS: 75-0873 \ 13	(National Institute of Dent	al and Craniofacia	(Research)	
Line: 3060	Ob Bal: SOY: Uncoll py			Amounts should be negative
	30,246.34	30,246.34	30,246.34	, , , , , , , , , , , , , , , , , , ,
075-2013-20130	873-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	37,200.01	37,200.01	37,200.01	
4251 -B-	-6,953.67	-6,953.67	-6,953.67	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	30,246.34	30,246.34	30,246.34	
075-2013-20130	873-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	37,200.01	37,200.01	37,200.01	
4251 -E-	-6,953.67	-6,953.67	-6,953.67	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
cy: Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
reau: National Institute	es of Health			
Acct: National Institute	es of Health			
TAFS: 75-0873 \ 12	(National Institute of Dental			
Line: 3060	Ob Bal: SOY: Uncoll pym	-		Amounts should be negative
	31,903.13	31,903.13	31,903.13	
075-2012-20120	873-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	77,752.85	77,752.85	77,752.85	
4251 -B-	-45,849.72	-45,849.72	-45,849.72	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	31,903.13	31,903.13	31,903.13	
075-2012-20120	873-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	77,752.85	77,752.85	77,752.85	
4251 -E-	-45,849.72	-45,849.72	-45,849.72	
TAFS: 75-0875 \ 13	(National Center for Advand	ing Translational	Sciences)	
Line: 3060	Ob Bal: SOY: Uncoll pym	-		Amounts should be negative
	71,565.19	71,565.19	71,565.19	Ŭ
075-2013-20130	875-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	-319,048.00	-319,048.00	-319,048.00	
4251 -B-	390,613.19	390,613.19	390,613.19	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	92,181.86	92,181.86	71,565.19	
075-2013-20130	875-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	-298,431.33	-298,431.33	-298,431.33	
4251 -E-	390,613.19	390,613.19	369,996.52	

(Dollars in Thousands)						
	<u>Mar</u>	Dec	Nov			
cy: Department of Heal	Ith and Human Services			Lines with Abnormal Balances: 198		
reau: National Institute						
Acct: National Institute	s of Health					
<u>TAFS: 75-0875 \ 12 (</u>	National Center for Advan	cing Translationa	<u>I Sciences)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1	Amounts should be negative		
	742,041.55	742,041.55	742,041.55			
075-2012-201208	375-000					
SGL Acct	Mar	Dec	Nov			
4221 -B-	149,234.28	149,234.28	149,234.28			
4251 -B-	592,807.27	592,807.27	592,807.27			
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative		
	742,041.55	742,041.55	742,041.55			
075-2012-201208	375-000					
075-2012-201200						
<u>SGL Acct</u>	Mar	Dec	Nov			
	<u>Mar</u> 149,234.28	<u>Dec</u> 149,234.28	<u>Nov</u> 149,234.28			
<u>SGL Acct</u> 4221 -E- 4251 -E-	149,234.28 592,807.27	149,234.28 592,807.27	149,234.28 592,807.27			
<u>SGL Acct</u> 4221 -E- 4251 -E-	149,234.28	149,234.28 592,807.27	149,234.28 592,807.27	Amounts should be positive		
<u>SGL Acct</u> 4221 -E- 4251 -E- <u>TAFS: 75-0884 17 \ 13</u> Line: 3050 <u>TAFS: 75-0884 16 \ 1</u>	149,234.28 592,807.27 8 (National Institute of Dia Ob Bal: EOY: Unpaid ob -327.56 7 (National Institute of Dia	149,234.28 592,807.27 abetes and Digest ligations	149,234.28 592,807.27 ive and Kidney Diseases) ive and Kidney Diseases)			
SGL Acct 4221 -E- 4251 -E- TAFS: 75-0884 17 \ 1 Line: 3050	149,234.28 592,807.27 8 (National Institute of Dia Ob Bal: EOY: Unpaid ob -327.56 7 (National Institute of Dia Ob Bal: SOY: Unpaid ob	149,234.28 592,807.27 abetes and Digest ligations abetes and Digest s brought fwd, Oct	149,234.28 592,807.27 ive and Kidney Diseases) ive and Kidney Diseases) 1	Amounts should be positive Amounts should be positive		
<u>SGL Acct</u> 4221 -E- 4251 -E- <u>TAFS: 75-0884 17 \ 13</u> Line: 3050 <u>TAFS: 75-0884 16 \ 1</u>	149,234.28 592,807.27 8 (National Institute of Dia Ob Bal: EOY: Unpaid ob -327.56 7 (National Institute of Dia	149,234.28 592,807.27 abetes and Digest ligations	149,234.28 592,807.27 ive and Kidney Diseases) ive and Kidney Diseases)			
<u>SGL Acct</u> 4221 -E- 4251 -E- <u>TAFS: 75-0884 17 \ 13</u> Line: 3050 <u>TAFS: 75-0884 16 \ 1</u>	149,234.28 592,807.27 8 (National Institute of Dia Ob Bal: EOY: Unpaid ob -327.56 7 (National Institute of Dia Ob Bal: SOY: Unpaid ob -14.55	149,234.28 592,807.27 abetes and Digest ligations abetes and Digest s brought fwd, Oct -14.55	149,234.28 592,807.27 ive and Kidney Diseases) ive and Kidney Diseases) 1	Amounts should be positive		
<u>SGL Acct</u> 4221 -E- 4251 -E- <u>TAFS: 75-0884 17 \ 11</u> Line: 3050 <u>TAFS: 75-0884 16 \ 11</u> Line: 3000	149,234.28 592,807.27 8 (National Institute of Dia Ob Bal: EOY: Unpaid ob -327.56 7 (National Institute of Dia Ob Bal: SOY: Unpaid ob	149,234.28 592,807.27 abetes and Digest ligations abetes and Digest s brought fwd, Oct -14.55	149,234.28 592,807.27 ive and Kidney Diseases) ive and Kidney Diseases) 1			
<u>SGL Acct</u> 4221 -E- 4251 -E- <u>TAFS: 75-0884 17 \ 11</u> Line: 3050 <u>TAFS: 75-0884 16 \ 11</u> Line: 3000	149,234.28 592,807.27 8 (National Institute of Dia Ob Bal: EOY: Unpaid ob -327.56 7 (National Institute of Dia Ob Bal: SOY: Unpaid ob -14.55 Ob Bal: EOY: Unpaid ob	149,234.28 592,807.27 abetes and Digest ligations abetes and Digest s brought fwd, Oct -14.55 ligations -14.55	149,234.28 592,807.27 ive and Kidney Diseases) ive and Kidney Diseases) 1 -14.55 -14.55	Amounts should be positive		
SGL Acct 4221 -E- 4251 -E- TAFS: 75-0884 17 \ 1: Line: 3050 TAFS: 75-0884 16 \ 1: Line: 3000 Line: 3050	149,234.28 592,807.27 8 (National Institute of Dia Ob Bal: EOY: Unpaid ob -327.56 7 (National Institute of Dia Ob Bal: SOY: Unpaid ob -14.55 Ob Bal: EOY: Unpaid ob -14.55	149,234.28 592,807.27 abetes and Digest ligations abetes and Digest s brought fwd, Oct -14.55 ligations -14.55	149,234.28 592,807.27 ive and Kidney Diseases) ive and Kidney Diseases) 1 -14.55 -14.55	Amounts should be positive Amounts should be positive		
SGL Acct 4221 -E- 4251 -E- TAFS: 75-0884 17 \ 1: Line: 3050 TAFS: 75-0884 16 \ 1: Line: 3000 Line: 3050	149,234.28 592,807.27 8 (National Institute of Dia Ob Bal: EOY: Unpaid ob -327.56 7 (National Institute of Dia Ob Bal: SOY: Unpaid ob -14.55 Ob Bal: EOY: Unpaid ob -14.55 Ob Bal: SOY: Unpaid ob -14.55 Ob Bal: SOY: Unpaid ob -14.55	149,234.28 592,807.27 abetes and Digest ligations abetes and Digest s brought fwd, Oct -14.55 ligations -14.55 nt Fed src brought	149,234.28 592,807.27 ive and Kidney Diseases) ive and Kidney Diseases) 1 -14.55 -14.55 fwd Oct 1	Amounts should be positive Amounts should be positive		
SGL Acct 4221 -E- 4251 -E- TAFS: 75-0884 17 \ 1: Line: 3050 TAFS: 75-0884 16 \ 1' Line: 3000 Line: 3050 Line: 3050	149,234.28 592,807.27 8 (National Institute of Dia Ob Bal: EOY: Unpaid ob -327.56 7 (National Institute of Dia Ob Bal: SOY: Unpaid ob -14.55 Ob Bal: EOY: Unpaid ob -14.55 Ob Bal: SOY: Unpaid ob -14.55 Ob Bal: SOY: Unpaid ob -14.55	149,234.28 592,807.27 abetes and Digest ligations abetes and Digest s brought fwd, Oct -14.55 ligations -14.55 nt Fed src brought	149,234.28 592,807.27 ive and Kidney Diseases) ive and Kidney Diseases) 1 -14.55 -14.55 fwd Oct 1	Amounts should be positive Amounts should be positive		

			(Dollars in Thousands)	
	Mar	Dec	Nov	
· Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
au: National Institute				
ct: National Institute				
TAFS: 75-0884 \ 14 (National Institute of Diabe	tes and Digestive	and Kidney Diseases)	
Line: 1033	Unob Bal: Recov of prior	r year paid obligation	ons	Amounts should be positive
	-4,539.72	-302,719.59	-298,179.87	
075-2014-201408	884-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	-4,539.72	-302,719.59	-298,179.87	
Line: 1093	Exp Unob Bal: Recov of	prior year paid ob		Amounts should be positive
-	-4,539.72	-302,719.59	-298,179.87	
075-2014-201408	884-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	-4,539.72	-302,719.59	-298,179.87	
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought	fwd Oct 1	Amounts should be negative
	33,694.13	33,694.13	33,694.13	
075-2014-201408	884-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	40,853.06	40,853.06	40,853.06	
4251 -B-	-7,158.93	-7,158.93	-7,158.93	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY		Amounts should be negative
	33,694.13	33,694.13	33,694.13	
075-2014-201408	884-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	40,853.06	40,853.06	40,853.06	
4251 -E-	-7,158.93	-7,158.93	-7,158.93	
Line: 4033	Disc: Offsets, BA and O	L: Collections, non	Fed srcs	Amounts should be negative
	4,539.72	302,719.59	298,179.87	
075-2014-201408	884-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	4,539.72	302,719.59	298,179.87	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
· Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
au: National Institute				
ct: National Institute				
Line: 4054	Disc: Offset, BA: Recov,	prior year paid ol	os, exp	Amounts should be positive
	-4,539.72	-302,719.59	-298,179.87	·
075-2014-20140	884-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	-4,539.72	-302,719.59	-298,179.87	
	(National Institute of Diaber	-		
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought 52,945.43	52,945.43	Amounts should be negative
075 0040 0040 0	52,945.43	52,945.43	52,945.43	
075-2013-20130				
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	76,850.90	76,850.90	76,850.90	
4251 -B-	-23,905.47	-23,905.47	-23,905.47	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	52,945.43	52,945.43	52,945.43	
075-2013-20130	884-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-				
	76,850.90	76,850.90	76,850.90	
4251 -E-	76,850.90 -23,905.47	76,850.90 -23,905.47	76,850.90 -23,905.47	
	-23,905.47	-23,905.47	-23,905.47	
TAFS: 75-0886 \ 12	-23,905.47 (National Institute of Neuro	-23,905.47	-23,905.47	Amounts should be positive
	-23,905.47	-23,905.47	-23,905.47	Amounts should be positive
TAFS: 75-0886 \ 12	-23,905.47 (National Institute of Neuro Disc: Outlays from balan -442,783.52	-23,905.47 plogical Disorders	-23,905.47	Amounts should be positive
TAFS: 75-0886 \ 12 Line: 4011 075-2012-20120	-23,905.47 (National Institute of Neuro Disc: Outlays from balan -442,783.52 (886-000	-23,905.47 blogical Disorders ices -818,590.10	-23,905.47 and Stroke) -1,094,247.70	Amounts should be positive
TAFS: 75-0886 \ 12 Line: 4011	-23,905.47 (National Institute of Neuro Disc: Outlays from balan -442,783.52	-23,905.47 plogical Disorders	-23,905.47	Amounts should be positive
TAFS: 75-0886 \ 12 Line: 4011 075-2012-20120 SGL Acct	-23,905.47 (National Institute of Neuro Disc: Outlays from balan -442,783.52 1886-000 <u>Mar</u>	-23,905.47 blogical Disorders ices -818,590.10 <u>Dec</u>	-23,905.47 and Stroke) -1,094,247.70 <u>Nov</u>	Amounts should be positive
TAFS: 75-0886 \ 12 Line: 4011 075-2012-20120 SGL Acct 4802 -B-	-23,905.47 (National Institute of Neuro Disc: Outlays from balan -442,783.52 1886-000 <u>Mar</u> -1,871,133.65	-23,905.47 blogical Disorders aces -818,590.10 Dec -1,871,133.65	-23,905.47 and Stroke) -1,094,247.70 <u>Nov</u> -1,871,133.65	Amounts should be positive
TAFS: 75-0886 \ 12 Line: 4011 075-2012-20120 <u>SGL Acct</u> 4802 -B- 4802 -B-	-23,905.47 (National Institute of Neuro Disc: Outlays from balan -442,783.52 1886-000 Mar -1,871,133.65 628,684.07	-23,905.47 blogical Disorders aces -818,590.10 <u>Dec</u> -1,871,133.65 628,684.07	-23,905.47 and Stroke) -1,094,247.70 <u>Nov</u> -1,871,133.65 628,684.07	Amounts should be positive
TAFS: 75-0886 \ 12 Line: 4011 075-2012-20120 SGL Acct 4802 -B- 4802 -B- 4802 -E-	-23,905.47 (National Institute of Neuro Disc: Outlays from balan -442,783.52 1886-000 <u>Mar</u> -1,871,133.65 628,684.07 892,543.47	-23,905.47 blogical Disorders -818,590.10 <u>Dec</u> -1,871,133.65 628,684.07 961,287.43	-23,905.47 5 and Stroke) -1,094,247.70 <u>Nov</u> -1,871,133.65 628,684.07 690,542.41	Amounts should be positive

			(Dollars in Thousands)	-
	<u>Mar</u>	Dec	Nov	
gency: Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
Bureau: National Institute	es of Health			
Acct: National Institute	es of Health			
TAFS: 75-0887 \ 14	(National Eye Institute)			
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1	Amounts should be negative
	1,518.09	1,518.09	1,518.09	
075-2014-20140	887-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	3,393.43	3,393.43	3,393.43	
4251 -B-	-1,875.34	-1,875.34	-1,875.34	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	1,518.09	1,518.09	1,518.09	
075-2014-20140	887-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	3,393.43	3,393.43	3,393.43	
4251 -E-	-1,875.34	-1,875.34	-1,875.34	
TAFS: 75-0887 \ 13	(National Eye Institute)			
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1	Amounts should be negative
	6,173.75	6,173.75	6,173.75	
075-2013-20130	887-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	18,306.72	18,306.72	18,306.72	
4251 -B-	-12,132.97	-12,132.97	-12,132.97	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	6,173.75	6,173.75	6,173.75	
075-2013-20130	887-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	18,306.72	18,306.72	18,306.72	
4251 -E-	-12,132.97	-12,132.97	-12,132.97	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
au: National Institut				
ct: National Institute	es of Health			
TAFS: 75-0887 \ 12	(National Eye Institute)			
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1	Amounts should be negative
	27,982.83	27,982.83	27,982.83	
075-2012-20120	887-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	77,567.57	77,567.57	77,567.57	
4251 -B-	-49,584.74	-49,584.74	-49,584.74	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	27,982.83	27,982.83	27,982.83	-
075-2012-20120	887-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	77,567.57	77,567.57	77,567.57	
4251 -E-	-49,584.74	-49,584.74	-49,584.74	
TAFS: 75-0888 \ 14	(National Institute Arthritis	and Musculoskele	etal and Skin Diseas)	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1	Amounts should be negative
	28,232.04	28,232.04	28,232.04	
075-2014-20140	888-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	29,744.87	29,744.87	29,744.87	
4251 -B-	-1,512.83	-1,512.83	-1,512.83	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	28,232.04	28,232.04	28,232.04	
075-2014-20140	888-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	29,744.87	29,744.87	29,744.87	
4251 -E-	-1,512.83	-1,512.83	-1,512.83	

				<u> </u>
			(Dollars in Thousands)	
	Mar	Dec	Nov	
: Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
au: National Institute				
ct: National Institute	es of Health			
TAFS: 75-0888 \ 13	(National Institute Arthritis a	and Musculoskele	<u>etal and Skin Diseas)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1	Amounts should be negative
	19,323.43	19,323.43	19,323.43	
075-2013-20130	/888-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	24,590.35	24,590.35	24,590.35	
4251 -B-	-5,266.92	-5,266.92	-5,266.92	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY		Amounts should be negative
	19,323.43	19,323.43	19,323.43	
075-2013-20130	888-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	24,590.35	24,590.35	24,590.35	
4251 -E-	-5,266.92	-5,266.92	-5,266.92	
TAFS: 75-0888 \ 12	(National Institute Arthritis a	and Musculoskele	atal and Skin Diseas)	
Line: 3060	Ob Bal: SOY: Uncoll pym			Amounts should be negative
	15,128.35	15,128.35	15,128.35	, i i i i i i i i i i i i i i i i i i i
075-2012-20120	888-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	112,928.53	112,928.53	112,928.53	
4251 -B-	-97,800.18	-97,800.18	-97,800.18	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	15,128.35	15,128.35	15,128.35	
075-2012-20120	888-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	112,928.53	112,928.53	112,928.53	
4251 -E-	-97,800.18	-97,800.18	-97,800.18	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
au: National Institute	es of Health			
ct: National Institute	s of Health			
TAFS: 75-0889 \ 13 (National Institute of Nursir			
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1	Amounts should be negative
	2.01	2.01	2.01	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	2.01	2.01	2.01	
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-18,327.59	-6,728.07	-14,663.25	
075-2013-20130	889-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-115,086.19	-115,086.19	-115,086.19	
4802 -E-	32,585.61	49,574.29	41,639.11	
4902 -E-	64,172.99	58,783.83	58,783.83	
TAFS: 75-0890 \ 14 ((National Institute on Deafn	ess and Other C	ommunication Disorders)	
Line: 3060	Ob Bal: SOY: Uncoll pyr			Amounts should be negative
-	128.91	128.91	128.91	v
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	128.91	128.91	128.91	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
u: National Institute	es of Health			
t: National Institute	es of Health			
AFS: 75-0890 \ 13	(National Institute on Deafn	ess and Other Co	mmunication Disorders)	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1	Amounts should be negative
	4,849.89	4,849.89	4,849.89	
075-2013-20130	890-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	7,171.85	7,171.85	7,171.85	
4251 -B-	-2,321.96	-2,321.96	-2,321.96	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY		Amounts should be negative
	4,849.89	4,849.89	4,849.89	
075-2013-20130	890-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	7,171.85	7,171.85	7,171.85	
4251 -E-	-2,321.96	-2,321.96	-2,321.96	
AFS: 75-0890 \ 12	(National Institute on Deafn	ess and Other Co	mmunication Disorders)	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1	Amounts should be negative
	1,356.02	1,356.02	1,356.02	
075-2012-20120	890-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	96,687.23	96,687.23	96,687.23	
4251 -B-	-95,331.21	-95,331.21	-95,331.21	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	1,356.02	1,356.02	1,356.02	
075-2012-20120	890-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	96,687.23	96,687.23	96,687.23	
4251 -E-	-95,331.21	-95,331.21	-95,331.21	

		_	(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
	alth and Human Services			Lines with Abnormal Balances: 198
reau: National Institute				
Acct: National Institute				
	17 (National Human Genom		-	
Line: 3060	Ob Bal: SOY: Uncoll pyn	•		Amounts should be negative
	541,632.00	541,632.00	541,632.00	
075-2016-20170	891-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	541,632.00	541,632.00	541,632.00	
TAFS: 75-0891 \ 15	(National Human Genome I	Research Institute	.)	
Line: 3090	Ob Bal: EOY: Uncoll pyn		*	Amounts should be negative
	8,951.17	-3,828.46	-3,828.46	u u u u u u u u u u u u u u u u u u u
075-2015-20150	891-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	-1,123.33	-1,123.33	-1,123.33	
4251 -E-	10,074.50			
4251 -E-		-2,705.13	-2,705.13	
TAES: 75.0901 \ 14	(National Human Genome I	Bosoarah Instituts		
Line: 3060	Ob Bal: SOY: Uncoll pyn		-	Amounts should be negative
	119,114.62	119,114.62	119,114.62	
075-2014-20140	891-000			
		_	Novi	
SGL Acct	Mar	Dec	Nov	
<u>SGL Acct</u> 4221 -B-	<u>Mar</u> 118,343.91	<u>Dec</u> 118,343.91	118,343.91	
4221 -B- 4251 -B-	118,343.91 770.71	118,343.91 770.71	118,343.91	Amounts should be negative
4221 -B-	118,343.91	118,343.91 770.71	118,343.91	Amounts should be negative
4221 -B- 4251 -B-	118,343.91 770.71 Ob Bal: EOY: Uncoll pyn 121,069.62	118,343.91 770.71 mt, Fed src, EOY	118,343.91 770.71	Amounts should be negative
4221 -B- 4251 -B- Line: 3090 075-2014-20140	118,343.91 770.71 Ob Bal: EOY: Uncoll pyn 121,069.62 891-000	118,343.91 770.71 nt, Fed src, EOY 119,114.62	118,343.91 770.71 119,114.62	Amounts should be negative
4221 -B- 4251 -B- Line: 3090	118,343.91 770.71 Ob Bal: EOY: Uncoll pyn 121,069.62	118,343.91 770.71 mt, Fed src, EOY	118,343.91 770.71	Amounts should be negative

			(Dollars in Thousands)	
	Mar	Dec	Nov	
cy: Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
reau: National Institute	es of Health			
Acct: National Institute	es of Health			
TAFS: 75-0891 \ 13	(National Human Genome		-	
Line: 3060	Ob Bal: SOY: Uncoll pyr	-		Amounts should be negative
	179,739.80	179,739.80	179,739.80	
075-2013-20130	891-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	185,224.05	185,224.05	185,224.05	
4251 -B-	-5,484.25	-5,484.25	-5,484.25	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY		Amounts should be negative
	179,739.80	179,739.80	179,739.80	
075-2013-20130	891-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	185,224.05	185,224.05	185,224.05	
4251 -E-	-5,484.25	-5,484.25	-5,484.25	
TAFS: 75-0891 \ 12	(National Human Genome	Research Institute)	
Line: 3060	Ob Bal: SOY: Uncoll pyr		-	Amounts should be negative
	80,053.06	80,053.06	80,053.06	-
075-2012-20120	891-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	809,241.20	809,241.20	809,241.20	
4251 -B-	-729,188.14	-729,188.14	-729,188.14	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY		Amounts should be negative
	80,053.06	80,053.06	80,053.06	
075-2012-20120	891-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	809,241.20	809,241.20	809,241.20	
4251 -E-	-729,188.14	-729,188.14	-729,188.14	

			(Dollars in T	rousands)
	<u>Mar</u>	Dec	Nov	
ency: Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
Bureau: National Institut	es of Health			
Acct: National Institute	es of Health			
TAFS: 75-0892 \ 14	(National Institute of Ment	al Health)		
Line: 3060	Ob Bal: SOY: Uncoll py	-		Amounts should be negative
	2,251.12	2,251.12	2,251.12	
075-2014-20140	892-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	2,163.02	2,163.02	2,163.02	
4251 -B-	88.10	88.10	88.10	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	5,945.30	2,251.12	2,251.12	
075-2014-20140	892-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	5,857.20	2,163.02	2,163.02	
4251 -E-	88.10	88.10	88.10	
TAFS: 75-0893 \ 12	(National Institute on Dru	a Abuse)		
Line: 3060	Ob Bal: SOY: Uncoll py		t fwd Oct 1	Amounts should be negative
	27,961,626.31	27,961,626.31	27,961,626.31	°
075-2012-20120	893-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	144,640.38	144,640.38	144,640.38	
4251 -B-	27,816,985.93	27,816,985.93	27,816,985.93	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY		Amounts should be negative
	27,961,626.31	27,961,626.31	27,961,626.31	
075-2012-20120	893-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	144,640.38	144,640.38	144,640.38	
4251 -E-	27,816,985.93	27,816,985.93	27,816,985.93	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
: Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
au: National Institut				
ct: National Institute	es of Health			
TAFS: 75-0894 \ 14	(National Institute on Alcoh	ol Abuse and Alco	<u>oholism)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1	Amounts should be negative
	60,322.58	60,322.58	60,322.58	
075-2014-20140)894-000			
SGL Acct	Mar	<u>Dec</u>	Nov	
4221 -B-	79,663.37	79,663.37	79,663.37	
4251 -B-	-19,340.79	-19,340.79	-19,340.79	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	103,476.97	60,322.58	60,322.58	
075-2014-20140	0894-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-	79,663.37	79,663.37	79,663.37	
4251 -E-	23,813.60			
4251 -E- 4251 -E-	23,813.60	-19,340.79	-19,340.79	
4251 -E-		,		
4251 -E-	(National Institute on Alcoh	ol Abuse and Alco	bholism)	Amounts should be negative
4251 -E- TAFS: 75-0894 \ 13		ol Abuse and Alco	bholism)	Amounts should be negative
4251 -E- TAFS: 75-0894 \ 13	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 97,911.65	ol Abuse and Alco t Fed src brought f	bholism) íwd Oct 1	Amounts should be negative
4251 -E- <u>TAFS: 75-0894 \ 13</u> Line: 3060	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 97,911.65	ol Abuse and Alco t Fed src brought f	bholism) íwd Oct 1	Amounts should be negative
4251 -E- TAFS: 75-0894 \ 13 Line: 3060 075-2013-20130	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 97,911.65)894-000	ol Abuse and Alco t Fed src brought f 97,911.65	bholism) iwd Oct 1 97,911.65	Amounts should be negative
4251 -E- TAFS: 75-0894 \ 13 Line: 3060 075-2013-20130 <u>SGL Acct</u>	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 97,911.65 0894-000 <u>Mar</u>	ol Abuse and Alco t Fed src brought f 97,911.65 <u>Dec</u>	bholism) fwd Oct 1 97,911.65 <u>Nov</u>	Amounts should be negative
4251 -E- TAFS: 75-0894 \ 13 Line: 3060 075-2013-20130 <u>SGL Acct</u> 4221 -B-	<u>(National Institute on Alcoh</u> Ob Bal: SOY: Uncoll pym 97,911.65)894-000 <u>Mar</u> 92,382.07	ol Abuse and Alco t Fed src brought f 97,911.65 <u>Dec</u> 92,382.07 5,529.58	2holism) iwd Oct 1 97,911.65 <u>Nov</u> 92,382.07	Amounts should be negative
4251 -E- TAFS: 75-0894 \ 13 Line: 3060 075-2013-20130 SGL Acct 4221 -B- 4251 -B-	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 97,911.65 0894-000 <u>Mar</u> 92,382.07 5,529.58	ol Abuse and Alco t Fed src brought f 97,911.65 <u>Dec</u> 92,382.07 5,529.58	2holism) iwd Oct 1 97,911.65 <u>Nov</u> 92,382.07	
4251 -E- TAFS: 75-0894 \ 13 Line: 3060 075-2013-20130 SGL Acct 4221 -B- 4251 -B-	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 97,911.65)894-000 <u>Mar</u> 92,382.07 5,529.58 Ob Bal: EOY: Uncoll pym 97,911.65	ol Abuse and Alco t Fed src brought 1 97,911.65 <u>Dec</u> 92,382.07 5,529.58 t, Fed src, EOY	2holism) fwd Oct 1 97,911.65 <u>Nov</u> 92,382.07 5,529.58	
4251 -E- TAFS: 75-0894 \ 13 Line: 3060 075-2013-20130 SGL Acct 4221 -B- 4251 -B- Line: 3090	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 97,911.65)894-000 <u>Mar</u> 92,382.07 5,529.58 Ob Bal: EOY: Uncoll pym 97,911.65	ol Abuse and Alco t Fed src brought 1 97,911.65 <u>Dec</u> 92,382.07 5,529.58 t, Fed src, EOY	2holism) fwd Oct 1 97,911.65 <u>Nov</u> 92,382.07 5,529.58	
4251 -E- TAFS: 75-0894 \ 13 Line: 3060 075-2013-20130 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 075-2013-20130	(National Institute on Alcoh Ob Bal: SOY: Uncoll pym 97,911.65)894-000 <u>Mar</u> 92,382.07 5,529.58 Ob Bal: EOY: Uncoll pym 97,911.65	ol Abuse and Alco t Fed src brought 1 97,911.65 <u>Dec</u> 92,382.07 5,529.58 t, Fed src, EOY 97,911.65	2holism) iwd Oct 1 97,911.65 <u>Nov</u> 92,382.07 5,529.58 97,911.65	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
au: National Institute				
ct: National Institute	es of Health			
TAFS: 75-0894 \ 12	(National Institute on Alc	ohol Abuse and Al	<u>coholism)</u>	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	t fwd Oct 1	Amounts should be negative
	9,733.46	9,733.46	9,733.46	
075-2012-20120	894-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	82,218.77	82,218.77	82,218.77	
4251 -B-	-72,485.31	-72,485.31	-72,485.31	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY		Amounts should be negative
	9,733.46	9,733.46	9,733.46	
075-2012-20120	894-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	82,218.77	82,218.77	82,218.77	
4251 -E-	-72,485.31	-72,485.31	-72,485.31	
Line: 4011	Disc: Outlays from bal	lances		Amounts should be positive
	-1,193.54	-1,550,985.74	-1,558,608.96	
075-2012-20120	894-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-162,432.95	-162,432.95	-162,432.95	
4802 -E-	115,072.46		22,199.97	
4802 -E-		-424,199.77		
4902 -E-	1,500,145.09			
4902 -E-	-1,453,978.14	-964,353.02	-1,418,375.98	
TAFS: 75-0896 \ 17	(National Center for Com	plementary and In	tegrative Health)	
Line: 3050	Ob Bal: EOY: Unpaid			Amounts should be positive
	-22,017,865.77	-12,436,560.18	-11,076,664.89	·
075-2017-20170	896-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-22,546,500.53	-12,697,274.75	-11,666,560.36	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
au: National Institute	es of Health			
ct: National Institute	es of Health			
TAFS: 75-0896 \ 13	(National Center for Comple	ementary and Int	egrative Health)	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1	Amounts should be negative
	388.98	388.98	388.98	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	388.98	388.98	388.98	
Line: 3060	(National Center for Comple Ob Bal: SOY: Uncoll pym 14,598.00			Amounts should be negative
075-2012-20120	896-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	16,616.20	16,616.20	16,616.20	
4251 -B-	-2,018.20	-2,018.20	-2,018.20	
Line: 3090	Ob Bal: EOY: Uncoll pym 14,598.00	t, Fed src, EOY 14,598.00	14,598.00	Amounts should be negative
075-2012-20120	896-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	16,616.20	16,616.20	16,616.20	
4251 -E-	-2,018.20	-2,018.20	-2,018.20	
TAFS: 75-0897 \ 13	(National Institute on Minor	ity Health and He	ealth Disparities)	
	Disc: Outlays from baland	ces		Amounts should be positive
Line: 4011	-821,188.03	-692,042.79	-760,747.51	
Line: 4011 075-2013-20130	-821,188.03		-760,747.51	
	-821,188.03 897-000	-692,042.79		
075-2013-20130	-821,188.03		-760,747.51 <u>Nov</u> -405,350.81	
075-2013-20130 SGL Acct	-821,188.03 897-000 <u>Mar</u>	-692,042.79 <u>Dec</u>	Nov	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Heal	Ith and Human Services			Lines with Abnormal Balances: 198
eau: National Institute	s of Health			
cct: National Institutes	s of Health			
TAFS: 75-0897 \ 12 (National Institute on Mine	ority Health and He	ealth Disparities)	
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY		Amounts should be negative
<u>.</u>	7,876.74	-237,650.02	-237,650.02	
075-2012-201208	397-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-		1,504.48	1,504.48	
4221 -E-	-511.97			
4251 -E-	8,388.71			
4251 -E-		-239,154.50	-239,154.50	
Line: 4011	Disc: Outlays from bala	ances		Amounts should be positive
	-403,110.87	-4,175,486.52	-3,755,711.00	·
075-2012-201208	897-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-357,657.92	-357,657.92	-357,657.92	
4802 -B-	220,822.39	220,822.39	220,822.39	
4802 -E-			57,682.97	
4802 -E-	-799,524.58	-581,347.19	-219,254.64	
4902 -E-	534,366.89	898.80	898.80	
4902 -E-	-1,117.65	-3,449,202.60	-3,449,202.60	
4982 -E-		-9,000.00	-9,000.00	
TAFS: 75-0898 \ 14 (National Institute of Bion	nedical Imaging and	d Bioengineering)	
Line: 3060	Ob Bal: SOY: Uncoll py			Amounts should be negative
	384.24	384.24	384.24	
	Ob Bal: EOY: Uncoll py	mt Eddard EOV		Amounts should be negative
Line: 3090				Anounts should be negative

			(Dollars in Thousands)	
	Mar	Dec	Nov	
: Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
au: National Institute	es of Health			
ct: National Institute	es of Health			
TAFS: 75-3966 17 \ 1	9 (National Institutes of	Health Manageme	nt Fund)	
Line: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive
	-7,900,885.53	-18,349,051.41	-3,703,191.83	
075-2017-20193	966-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	-7,900,885.53	-18,349,051.41	-3,703,191.83	
TAES: 75 2066 16 \ 1	9 (National Institutos of	Health Managama	nt Fund)	
<u>TAFS: 75-3966 16 \ 1</u> Line: 3000	8 (National Institutes of Ob Bal: SOY: Unpaid -3.346.222.18		<u>,</u>	Amounts should be positive
	Ob Bal: SOY: Unpaid -3,346,222.18	obs brought fwd, Oc	et 1	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid -3,346,222.18	obs brought fwd, Oc	et 1	Amounts should be positive
Line: 3000 075-2016-20183	Ob Bal: SOY: Unpaid -3,346,222.18 966-000	obs brought fwd, Oc -3,346,222.18	zt 1 -3,346,222.18	Amounts should be positive
Line: 3000 075-2016-20183 SGL Acct	Ob Bal: SOY: Unpaid -3,346,222.18 966-000 <u>Mar</u>	obs brought fwd, Oc -3,346,222.18 Dec	t 1 -3,346,222.18 <u>Nov</u>	Amounts should be positive
Line: 3000 075-2016-20183 SGL Acct 4801 -B-	Ob Bal: SOY: Unpaid -3,346,222.18 966-000 <u>Mar</u> 74,767.97	obs brought fwd, Oc -3,346,222.18 <u>Dec</u> 74,767.97 -3,420,990.15	2t 1 -3,346,222.18 <u>Nov</u> 74,767.97	Amounts should be positive Amounts should be positive
Line: 3000 075-2016-20183 SGL Acct 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid -3,346,222.18 966-000 <u>Mar</u> 74,767.97 -3,420,990.15	obs brought fwd, Oc -3,346,222.18 <u>Dec</u> 74,767.97 -3,420,990.15	2t 1 -3,346,222.18 <u>Nov</u> 74,767.97	
Line: 3000 075-2016-20183 SGL Acct 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid -3,346,222.18 966-000 <u>Mar</u> 74,767.97 -3,420,990.15 Ob Bal: EOY: Unpaid -4,155,165.05	obs brought fwd, Oc -3,346,222.18 <u>Dec</u> 74,767.97 -3,420,990.15 obligations	2t 1 -3,346,222.18 <u>Nov</u> 74,767.97 -3,420,990.15	
Line: 3000 075-2016-20183 SGL Acct 4801 -B- 4901 -B- Line: 3050	Ob Bal: SOY: Unpaid -3,346,222.18 966-000 <u>Mar</u> 74,767.97 -3,420,990.15 Ob Bal: EOY: Unpaid -4,155,165.05	obs brought fwd, Oc -3,346,222.18 <u>Dec</u> 74,767.97 -3,420,990.15 obligations	2t 1 -3,346,222.18 <u>Nov</u> 74,767.97 -3,420,990.15	
Line: 3000 075-2016-20183 SGL Acct 4801 -B- 4901 -B- Line: 3050 075-2016-20183	Ob Bal: SOY: Unpaid -3,346,222.18 966-000 <u>Mar</u> 74,767.97 -3,420,990.15 Ob Bal: EOY: Unpaid -4,155,165.05 966-000	obs brought fwd, Oc -3,346,222.18 <u>Dec</u> 74,767.97 -3,420,990.15 obligations -3,584,196.51	2t 1 -3,346,222.18 <u>Nov</u> 74,767.97 -3,420,990.15 -2,339,080.50	

			(Dollars in The	- Jusands)
	Mar	Dec	Nov	
gency: Department of Heal	th and Human Services			Lines with Abnormal Balances: 198
Bureau: National Institute	s of Health			
Acct: National Institutes				
	<u>6 (National Institutes of He</u>			
Line: 3060	Ob Bal: SOY: Uncoll pyr	-		Amounts should be negative
	62,761.65	62,761.65	62,761.65	
075-2015-201639	66-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	-371,645.32	-371,645.32	-371,645.32	
4251 -B-	434,406.97	434,406.97	434,406.97	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	154,977.07	79,977.07	79,977.07	
075-2015-201639	66-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	-289,732.93	-289,732.93	-364,732.93	
4251 -E-	444,710.00	369,710.00	444,710.00	
TAES: 75-3066 14 \ 14	5 (National Institutes of He	alth Managemen	Eund)	
Line: 3090	Ob Bal: EOY: Uncoll pyr		<u>r unuj</u>	Amounts should be negative
	121,282.44	-166,364.82	-166,364.82	
075-2014-201539	66-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	-349,094.22	-349,094.22	-636,741.48	
4251 -E-	470,376.66	182,729.40	470,376.66	

			(Dollars in	Thousands)
	<u>Mar</u>	Dec	Nov	
cy: Department of Healt	h and Human Services			Lines with Abnormal Balances: 198
ureau: National Institutes	s of Health			
Acct: National Institutes	of Health			
	ational Institutes of Hea	-		
Line: 3000	Ob Bal: SOY: Unpaid	-		Amounts should be positive
075 X 0000 000	-15,250,649.89	-15,250,649.89	-15,250,649.89	
075X-3966-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	8,954,160.44	8,954,160.44	8,954,160.44	
4901 -B-	-24,204,810.33	-24,204,810.33	-24,204,810.33	
Line: 4101	Mand: Outlays from ba	alances		Amounts should be positive
	-16,546,732.92	1,773,428.43	194,337.21	
075X-3966-000				
SGL Acct	Mar	Dec	Nov	
4802 -B-	-945,322.62	-945,322.62	-945,322.62	
4802 -E-	1,553,256.61	1,702,649.52	141,788.77	
4902 -E-		25,057,900.02	25,039,669.55	
4902 -E-	-17,154,666.91			
4982 -E-		-24,041,798.49	-24,041,798.49	
Line: 4110	Mand: Outlays, gross	(total)		Amounts should be positive
	-16,546,732.92	1,773,428.43	194,337.21	
075X-3966-000				
SGL Acct	Mar	Dec	Nov	
4802 -B-	-945,322.62	-945,322.62	-945,322.62	
4802 -E-	1,553,256.61	1,702,649.52	141,788.77	
4902 -E-		25,057,900.02	25,039,669.55	
4902 -E-	-17,154,666.91			
4982 -E-		-24,041,798.49	-24,041,798.49	

			(Dollars in	Thousands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Heal	th and Human Services			Lines with Abnormal Balances: 198
Bureau: National Institute	s of Health			
Acct: National Institutes	s of Health			
<u>TAFS: 75-5145 \ X (N</u>	lational Institutes of Healt	<u>h)</u>		
Line: 4100	Mand: Outlays from new	authority		Amounts should be positive
	-21,460,257.91	-26,047,015.40	-26,449,768.56	
075X-5145-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-75,275.11	-75,275.11	-75,275.11	
4802 -E-	75,275.11	75,275.11	75,275.11	
4902 -E-	-21,460,257.91	-26,047,015.40	-26,449,768.56	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
au: Substance Abus	e and Mental Health Service	s Administration		
ct: Substance Abuse	e and Mental Health Service	s		
TAFS: 75-1362 \ 12	(Health Surveillance and Pro	ogram Support)		
Line: 4101	Mand: Outlays from balar	ces		Amounts should be positive
	-91,957.03	28.43	5.59	
075-2012-20121	362-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-35.28	-35.28	-35.28	
4802 -E-	188,734.91	165,066.21	165,070.68	
4902 -E-	-280,656.66	-165,002.50	-165,029.81	
Line: 4110	Mand: Outlays, gross (tot	al)		Amounts should be positive
	-91,957.03	28.43	5.59	
075-2012-20121	362-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-35.28	-35.28	-35.28	
4802 -E-	188,734.91	165,066.21	165,070.68	
4902 -E-	-280,656.66	-165,002.50	-165,029.81	
TAFS: 75-1363 \ 14	(Mental Health)			
Line: 4101	Mand: Outlays from balar	ces		Amounts should be positive
	-264.31	2,219.23	1,978.44	
Line: 4110	Mand: Outlays, gross (tot			Amounts should be positive
Line. 4110	-264.31	2,219.23	1,978.44	
TAFC. 75 4000 40				
TAFS: 75-1363 \ 12 (Line: 4030	Disc: Offsets, BA and OL	Collections fm Ea	d erce	Amounts should be negative
LING. 4030	57,184.00	57,184.00	57,184.00	Aniounia anour de negative
075-2012-20121	363-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	57,184.00	57,184.00	57,184.00	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
u: Substance Abus	e and Mental Health Servi	ces Administration	1	
t: Substance Abuse	e and Mental Health Servic	es		
AFS: 75-1364 \ 12	(Substance Abuse Treatme	ent)		
Line: 3060	Ob Bal: SOY: Uncoll py	-		Amounts should be negative
	456,698.48	456,698.48	456,698.48	
075-2012-20121	364-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	456,698.48	456,698.48	456,698.48	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	437,910.84	456,698.48	456,698.48	
075-2012-20121	364-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	437,910.84	456,698.48	456,698.48	
AFS: 75-1365 \ 15	(Substance Abuse Prevent	tion)		
Line: 3060	Ob Bal: SOY: Uncoll py		fwd Oct 1	Amounts should be negative
	195,685.92	195,685.92	195,685.92	, and the second s
075-2015-20151	365-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	184,714.51	184,714.51	184,714.51	
4251 -B-	10,971.41	10,971.41	10,971.41	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	223,107.42	223,107.42	222,679.04	
075-2015-20151	365-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	185,142.89	185,142.89	185,142.89	
4251 -E-	37,964.53	37,964.53	37,536.15	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
u: Substance Abus	e and Mental Health Servic	es Administration		
t: Substance Abuse	e and Mental Health Servic	es		
AFS: 75-1365 \ 14	(Substance Abuse Prevent			
Line: 3060	Ob Bal: SOY: Uncoll pyr	-		Amounts should be negative
	63,892.38	63,892.38	63,892.38	
075-2014-20141	365-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	28,371.41	28,371.41	28,371.41	
4251 -B-	35,520.97	35,520.97	35,520.97	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	63,892.38	63,892.38	63,892.38	
075-2014-20141	365-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	28,371.41	28,371.41	28,371.41	
4251 -E-	35,520.97	35,520.97	35,520.97	
AFS: 75-1365 \ 12	(Substance Abuse Prevent	ion)		
Line: 3060	Ob Bal: SOY: Uncoll pyr		wd Oct 1	Amounts should be negative
	78,672.06	78,672.06	78,672.06	-
075-2012-20121	365-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	78,672.06	78,672.06	78,672.06	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	78,672.06	78,672.06	78,672.06	
075-2012-20121	365-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	78,672.06	78,672.06	78,672.06	

				(Dollars in T	nousands)
		<u>Mar</u>	Dec	Nov	
Agency: Depar	rtment of Healt	h and Human Services			Lines with Abnormal Balances: 198
Bureau: Age	ency for Health	care Research and Quality			
Acct: Hea	Ithcare Resear	ch and Quality			
<u>TAFS: 7</u>	<u>75-1700 12 \ 13</u>	(Healthcare Research and Q	<u>(uality)</u>		
L	ine: 3060.	Ob Bal: SOY: Uncoll pymt Fe	ed src brought	fwd Oct 1	Amounts should be negative
		396.53	396.53	396.53	
L	ine: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY		Amounts should be negative
		396.53	396.53	396.53	
L	_ine: 4011	Disc: Outlays from balances			Amounts should be positive
		-116.31			

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
ncy: Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
ureau: Agency for Heal	thcare Research and Qualit	ty		
Acct: Healthcare Rese	arch and Quality			
<u>TAFS: 75-1700 \ X (</u>	Healthcare Research and C	<u>(uality)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1	Amounts should be negative
	86,808.02	86,808.02	86,808.02	
075X-1700-000	0			
SGL Acct	Mar	Dec	Nov	
4221 -B-	482,486.02	482,486.02	482,486.02	
4251 -B-	-395,678.00	-395,678.00	-395,678.00	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	86,808.02	86,808.02	86,808.02	-
075X-1700-000	0			
SGL Acct	Mar	Dec	Nov	
4221 -E-	482,486.02	482,486.02	482,486.02	
4251 -E-	-395,678.00	-395,678.00	-395,678.00	
Line: 4011	Disc: Outlays from balan	ices		Amounts should be positive
	-1,346,011.94	143,311.29	143,547.06	
075X-1700-000	0			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-181,874.32	-181,874.32	-181,874.32	
4802 -E-	207,870.79	181,874.32	181,874.32	
4902 -E-		143,311.29	143,547.06	
4902 -E-	-1,372,008.41			
	icare and Medicaid Service	S		
Acct: Payments to Hea				
	(Payments to Health Care]			Amounto obsuid ha pagati in
Line: 4123	Mand: Offsets, BA and C 339,960,700.00 -9,9		IFEU SICS	Amounts should be negative
075-2016-20160		301,313,143.30		
		5	Nex	
SGL Acct	<u>Mar</u>	Dec	<u>Nov</u>	
4972 -E-	339,960,700.00			
4972 -E-		-9,907,915,743.30		

			(Dollars in Thousands)	
	Mar	Dec	Nov	
Agency: Department of Heal				Lines with Abnormal Balances: 198
Bureau: Centers for Medi		es		
Acct: Program Manage				
<u>IAFS: 75-0511 16 (2</u> Line: 1000	 (Program Management Unob Bal: Brought forv 			Amounts should be positive
Lille. 1000	-4,522,038,367.87			Amounts should be positive
075-2016-20210		4,322,030,307.07		
		Dec	News	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	949,827,547.84	949,827,547.84		
4225 -B-	649,250,000.00	649,250,000.00		
4384 -B-	-92,574,807.92	-92,574,807.92		
4801 -B-	-613,026,702.44	-613,026,702.44		
4802 -B-	-2,639,014.25	-2,639,014.25		
4901 -B-	-5,412,875,391.10	-5,412,875,391.10		
Line: 2301	Unob Bal: Exempt fm A	Appor: Avail in current p	eriod	Amounts should be positive
	-5,900,000,000.00 -	5,900,000,000.00		
075-2016-20210	511-000			
SGL Acct	Mar	Dec	Nov	
4620 -E-	-5,900,000,000.00	-5,900,000,000.00		
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-5,168,194,793.23 -	4,950,842,584.85		

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
u: Centers for Med	icare and Medicaid Servi	ces		
t: Program Manage	ement			
AFS: 75-0511 15 \ 2	0 (Program Managemer	<u>nt)</u>		
Line: 1000	Unob Bal: Brought for			Amounts should be positive
	-2,082,686,665.07	-2,082,686,665.07 -2,08	32,686,665.07	
075-2015-20200	511-000			
SGL Acct	Mar	Dec	Nov	
4201 -B-	80,561,772.66	80,561,772.66	80,561,772.66	
4225 -B-	514,032,633.54	514,032,633.54	514,032,633.54	
4384 -B-	-46,223,807.53	-46,223,807.53	-46,223,807.53	
4801 -B-	-105,371,666.28	-105,371,666.28	-105,371,666.28	
4801 -B-	58,249.33	58,249.33	58,249.33	
4802 -B-	-1,586,727.65	-1,586,727.65	-1,586,727.65	
4901 -B-	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14	
Line: 2301	Unob Bal: Exempt fm	Appor: Avail in current	period	Amounts should be positive
	-2,407,233,852.89	-2,417,533,304.67 -8,33	33,379,679.45	
075-2015-20200	511-000			
SGL Acct	Mar	Dec	Nov	
4620 -E-	-2,407,233,852.89	-2,417,533,304.67	-8,333,379,679.45	
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-2,066,206,546.01	-1,994,388,675.50 -7,90	05,521,848.64	
AFS: 75-0511 \ 15	(Program Management)			
Line: 4033	Disc: Offsets, BA and	OL: Collections, nonF	ed srcs	Amounts should be negative
	975,168.53	528,651.24	80,206.87	
075-2015-20150	511-000			
SGL Acct	Mar	Dec	Nov	
1050 E	978,914.84	529,466.29	81,021.92	
4252 -E-	/			

			(Dollars in Tho	usands)					
	Mar	Dec	Nov						
Agency: Department of Health	n and Human Services			Lines with Abnormal Balances: 198					
Bureau: Centers for Medica	Bureau: Centers for Medicare and Medicaid Services								
Acct: Consumer Operate	d and Oriented Plan Fina	ncing Account							
<u> TAFS: 75-4418 \ X (Co</u>	TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account) Cohort: 12								
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1	Amounts should be negative					
	181,323.35	181,323.35	181,323.35						
075X-4418-000	Cohor	t: 12							
SGL Acct	Mar	Dec	Nov						
4221 -B-	181,323.35	181,323.35	181,323.35						
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative					
	181,323.35	181,323.35	181,323.35						
075X-4418-000	Cohor	t: 12							
SGL Acct	Mar	Dec	Nov						
4221 -E-	181,323.35	181,323.35	181,323.35						

			(Dollars in Th	nousands)
	<u>Mar</u>	Dec	Nov	
ncy: Department of Hea	Ith and Human Services			Lines with Abnormal Balances: 198
reau: Centers for Medi	icare and Medicaid Servi	ces		
Acct: Medicare Prescri	ption Drug Account, Fed	eral Supplementary	Insura	
TAFS: 75-8308 \ 14	(Medicare Prescription D	rug Account, Federa	I Supplementary Insu	ra)
Line: 3000	Ob Bal: SOY: Unpaid -112,038,399.30	•	2,038,399.30	Amounts should be positive
075-2014-20148	308-000			
SGL Acct	Mar	Dec	Nov	
4901 -B-	-112,038,399.30	-112,038,399.30	-112,038,399.30	
Line: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive
	-112,183,214.30	-112,105,237.30 -11	2,038,399.30	
075-2014-20148	308-000			
SGL Acct	Mar	Dec	Nov	
4901 -E-	-112,183,214.30	-112,105,237.30	-112,038,399.30	
TAFS: 75-8308 \ 12 ((Medicare Prescription D	rug Account. Federa	I Supplementary Insu	ra)
Line: 3000	Ob Bal: SOY: Unpaid	-	•••	Amounts should be positive
	-53,554,094.66	-53,554,094.66 -5	3,554,094.66	
075-2012-20128	308-000			
SGL Acct	Mar	Dec	Nov	
4901 -B-	-53,554,094.66	-53,554,094.66	-53,554,094.66	
Line: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive
	-53,710,004.66	-53,606,064.66 -5	3,554,094.66	
075-2012-20128	308-000			
SGL Acct	Mar	Dec	Nov	
4901 -E-	-53,710,004.66	-53,606,064.66	-53,554,094.66	

	<u>Mar</u>	Dec	Nov	
Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
au: Administration for	or Children and Families			
t: Refugee and Ent	rant Assistance			
AFS: 75-1503 11 \ 1	13 (Refugee and Entrant As	<u>ssistance)</u>		
Line: 4011	Disc: Outlays from balan			Amounts should be positive
	-1,449,788.23	257,756.40	-97,349.17	
075-2011-20131	503-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-5,674,553.53	-5,674,553.53	-5,674,553.53	
4802 -E-	2,325,926.92	2,537,616.71	2,426,543.27	
4902 -E-	2,027,235.19	3,394,693.22	3,150,661.09	
	-128,396.81 (Refugee and Entrant Assis			Amounte chould be positive
AFS: 75-1503 \ 13 Line: 4011	(Refugee and Entrant Assis Disc: Outlays from balan -6,361.97		-6,361.97	Amounts should be positive
AFS: 75-1503 \ 13	(Refugee and Entrant Assis Disc: Outlays from balan -6,361.97	nces	-6,361.97	Amounts should be positive
AFS: 75-1503 \ 13 Line: 4011	(Refugee and Entrant Assis Disc: Outlays from balan -6,361.97	nces	-6,361.97 <u>Nov</u>	Amounts should be positive
AFS: 75-1503 \ 13 Line: 4011 075-2013-20131	(Refugee and Entrant Assis Disc: Outlays from balan -6,361.97 503-000	-6,361.97		Amounts should be positive
TAFS: 75-1503 \ 13 Line: 4011 075-2013-20131 SGL Acct 4902 -E-	(Refugee and Entrant Assis Disc: Outlays from balan -6,361.97 (503-000 <u>Mar</u> -6,361.97	nces -6,361.97 <u>Dec</u>	Nov	Amounts should be positive
TAFS: 75-1503 \ 13 Line: 4011 075-2013-20131 SGL Acct 4902 -E- ct: Promoting Safe a	(Refugee and Entrant Assis Disc: Outlays from balan -6,361.97 1503-000 <u>Mar</u> -6,361.97 and Stable Families	nces -6,361.97 <u>Dec</u> -6,361.97	Nov	Amounts should be positive
TAFS: 75-1503 \ 13 Line: 4011 075-2013-20131 SGL Acct 4902 -E- ct: Promoting Safe a	(Refugee and Entrant Assis Disc: Outlays from balan -6,361.97 (503-000 <u>Mar</u> -6,361.97	nces -6,361.97 <u>Dec</u> -6,361.97 e Families)	Nov	Amounts should be positive
TAFS: 75-1503 \ 13 Line: 4011 075-2013-20131 <u>SGL Acct</u> 4902 -E- ct: Promoting Safe a TAFS: 75-1512 \ 14	(Refugee and Entrant Assis Disc: Outlays from balan -6,361.97 503-000 <u>Mar</u> -6,361.97 and Stable Families (Promoting Safe and Stable	nces -6,361.97 <u>Dec</u> -6,361.97 e Families)	Nov	
TAFS: 75-1503 \ 13 Line: 4011 075-2013-20131 <u>SGL Acct</u> 4902 -E- ct: Promoting Safe a TAFS: 75-1512 \ 14	(Refugee and Entrant Assis Disc: Outlays from balan -6,361.97 503-000 <u>Mar</u> -6,361.97 and Stable Families (Promoting Safe and Stable Disc: Outlays from balan -27,590.11	-6,361.97 Dec -6,361.97 e Families)	<u>Nov</u> -6,361.97	
TAFS: 75-1503 \ 13 Line: 4011 075-2013-20131 SGL Acct 4902 -E- ct: Promoting Safe a TAFS: 75-1512 \ 14 Line: 4011	(Refugee and Entrant Assis Disc: Outlays from balan -6,361.97 503-000 <u>Mar</u> -6,361.97 and Stable Families (Promoting Safe and Stable Disc: Outlays from balan -27,590.11	-6,361.97 Dec -6,361.97 e Families)	<u>Nov</u> -6,361.97	
TAFS: 75-1503 \ 13 Line: 4011 075-2013-20131 SGL Acct 4902 -E- ct: Promoting Safe a TAFS: 75-1512 \ 14 Line: 4011 075-2014-20141	(Refugee and Entrant Assis Disc: Outlays from balan -6,361.97 503-000 <u>Mar</u> -6,361.97 and Stable Families (Promoting Safe and Stable Disc: Outlays from balan -27,590.11 512-000	e Families) 809.71	<u>Nov</u> -6,361.97 828.00	
TAFS: 75-1503 \ 13 Line: 4011 075-2013-20131 SGL Acct 4902 -E- Ct: Promoting Safe a TAFS: 75-1512 \ 14 Line: 4011 075-2014-20141 SGL Acct	(Refugee and Entrant Assis Disc: Outlays from balan -6,361.97 503-000 <u>Mar</u> -6,361.97 and Stable Families (Promoting Safe and Stable Disc: Outlays from balan -27,590.11 512-000 <u>Mar</u>	nces -6,361.97 <u>Dec</u> -6,361.97 e Families) nces 809.71 <u>Dec</u>	<u>Nov</u> -6,361.97 828.00 <u>Nov</u>	

OMB Reporting Periods

(Dollars in Thousands)

			(Dollars III II						
	<u>Mar</u>	Dec	Nov						
gency: Department of Heal	Ith and Human Services			Lines with Abnormal Balances: 198					
Bureau: Administration for	Bureau: Administration for Children and Families								
Acct: Payments to Stat	es for the Child Care and	Development Blog	ck Gran						
<u>TAFS: 75-1515 \ 12 (</u>	Payments to States for the	e Child Care and	Development Block Gra	<u>an)</u>					
Line: 4011	Disc: Outlays from balar	nces		Amounts should be positive					
	-131,120.31	-238,869.37	-264,000.45						
075-2012-201215	515-000								
SGL Acct	Mar	Dec	Nov						
4802 -B-	-247,557.96	-247,557.96	-247,557.96						
4802 -E-	45,105.13	18,085.33	19,592.59						
4902 -E-	82,498.37	26,638.34							
4902 -E-	-11,165.85	-36,035.08	-36,035.08						

		(Dollars in Ti	nousands)
Mar	Dec	Nov	
Ith and Human Services			Lines with Abnormal Balances: 198
or Children and Families			
ster Care and Permanence	су		
Payments to States for F	Foster Care and Pe	ermanency)	
Unob Bal: Other balance		easury	Amounts should be negative
246,755,303.31	246,755,303.31		
545-000			
<u>Mar</u>	Dec	Nov	
246,755,303.31	246,755,303.31		
Exp Unob Bal: Other ba	alances withdrawn t	o Treasury	Amounts should be negative
246,755,303.31	246,755,303.31		
545-000			
<u>Mar</u>	Dec	Nov	
246,755,303.31	246,755,303.31		
Payments to States for [Easter Care and B	ormanonov)	
			Amounts should be positive
-1,497,147.01	-1,497,147.01	-1,497,147.01	
-1,497,147.01 545-000	-1,497,147.01	-1,497,147.01	
545-000		-1,497,147.01	
	-1,497,147.01 <u>Dec</u> 1,907,662.32		
545-000 <u>Mar</u>	Dec	Nov	
545-000 <u>Mar</u> 1,907,662.32	<u>Dec</u> 1,907,662.32	<u>Nov</u> 1,907,662.32	
545-000 <u>Mar</u> 1,907,662.32 -5,607,131.93	Dec 1,907,662.32 -5,607,131.93 2,202,322.60	<u>Nov</u> 1,907,662.32 -5,607,131.93	Amounts should be positive
545-000 <u>Mar</u> 1,907,662.32 -5,607,131.93 2,202,322.60	Dec 1,907,662.32 -5,607,131.93 2,202,322.60	<u>Nov</u> 1,907,662.32 -5,607,131.93	Amounts should be positive
545-000 <u>Mar</u> 1,907,662.32 -5,607,131.93 2,202,322.60 Ob Bal: EOY: Unpaid c	<u>Dec</u> 1,907,662.32 -5,607,131.93 2,202,322.60 bbligations	<u>Nov</u> 1,907,662.32 -5,607,131.93 2,202,322.60	Amounts should be positive
545-000 <u>Mar</u> 1,907,662.32 -5,607,131.93 2,202,322.60 Ob Bal: EOY: Unpaid c -2,061,986.09	<u>Dec</u> 1,907,662.32 -5,607,131.93 2,202,322.60 bbligations	<u>Nov</u> 1,907,662.32 -5,607,131.93 2,202,322.60	Amounts should be positive
545-000 <u>Mar</u> 1,907,662.32 -5,607,131.93 2,202,322.60 Ob Bal: EOY: Unpaid c -2,061,986.09 545-000	<u>Dec</u> 1,907,662.32 -5,607,131.93 2,202,322.60 bbligations -1,652,302.15	<u>Nov</u> 1,907,662.32 -5,607,131.93 2,202,322.60 -1,586,775.01	Amounts should be positive
545-000 <u>Mar</u> 1,907,662.32 -5,607,131.93 2,202,322.60 Ob Bal: EOY: Unpaid c -2,061,986.09 545-000 <u>Mar</u>	<u>Dec</u> 1,907,662.32 -5,607,131.93 2,202,322.60 bbligations -1,652,302.15 <u>Dec</u>	<u>Nov</u> 1,907,662.32 -5,607,131.93 2,202,322.60 -1,586,775.01 <u>Nov</u>	Amounts should be positive
	Ith and Human Services or Children and Families ster Care and Permanene (Payments to States for I Unob Bal: Other baland 246,755,303.31 545-000 <u>Mar</u> 246,755,303.31 Exp Unob Bal: Other b 246,755,303.31 545-000 <u>Mar</u> 246,755,303.31	Ith and Human Services or Children and Families ster Care and Permanency Payments to States for Foster Care and Permanency Payments to States for Foster Care and Permanency Unob Bal: Other balances withdrawn to Tre 246,755,303.31 246,755,303.31 545-000 Mar 246,755,303.31 246,755,303.31 Exp Unob Bal: Other balances withdrawn to 246,755,303.31 Exp Unob Bal: Other balances withdrawn to 246,755,303.31 545-000 Mar Dec 246,755,303.31 246,755,303.31 Fayments to States for Foster Care and Per Ob Bal: SOY: Unpaid obs brought fwd, Oc	Mar Dec Nov Ith and Human Services Ith and Human Services Ith and Human Services Ith and Human Services or Children and Families Ith and Human Services Ith and Human Services Ith and Human Services or Children and Families Ith and Human Services Ith and Human Services Ith and Human Services or Children and Families Ith and Human Services and Permanency) Ith and Human Services Ith and Human Services Payments to States for Foster Care and Permanency 246,755,303.31 246,755,303.31 545-000 Ith and Pec Nov 246,755,303.31 246,755,303.31 Ith and Pec State-otoo Ith and Pec Nov 246,755,303.31 246,755,303.31 Ith and Pec State-otoo Ith and Pec Nov 246,755,303.31 246,755,303.31 Ith and Pec States for Foster Care and Permanency Nov Ith and Permanency 246,755,303.31 246,755,303.31 Ith and Permanency States for Foster Care and Permanency Nov Ith and Permanency States to States for Foster Care and Permanency<

			(Dollars in Thous	
	<u>Mar</u>	Dec	Nov	
gency: Department of He	ealth and Human Services			Lines with Abnormal Balances: 198
Bureau: Departmental M	lanagement			
Acct: Office for Civil F	Rights			
<u>TAFS: 75-0135 \ 14</u>	(Office for Civil Rights)			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-14,709.98	-14,547.60	-14,547.60	
075-2014-2014	0135-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-14,709.98	-14,547.60	-14,547.60	
TAFS: 75-0130 \ 12	(Office of the National Coordin	formation Tec ator for Healt		
<u>TAFS: 75-0130 \ 12</u> Line: 4011	(Office of the National Coordin Disc: Outlays from balances -77.56	ator for Health		Amounts should be positive
Line: 4011	Disc: Outlays from balances	ator for Healtl		Amounts should be positive
Line: 4011	Disc: Outlays from balances -77.56 are Hearings and Appeals	ator for Health		Amounts should be positive Amounts should be positive
Line: 4011 Acct: Office of Medica <u>TAFS: 75-0139 \ 12</u>	Disc: Outlays from balances -77.56 are Hearings and Appeals (Office of Medicare Hearings and	ator for Health		
Line: 4011 Acct: Office of Medica <u>TAFS: 75-0139 \ 12</u>	Disc: Outlays from balances -77.56 are Hearings and Appeals (Office of Medicare Hearings and Disc: Outlays from balances -2,173.21	ator for Health		
Line: 4011 Acct: Office of Medica <u>TAFS: 75-0139 \ 12</u> Line: 4011	Disc: Outlays from balances -77.56 are Hearings and Appeals (Office of Medicare Hearings and Disc: Outlays from balances -2,173.21	ator for Health		

			(Dollars in Thousa	nds)
	<u>Mar</u>	Dec	Nov	
Department of Hea	alth and Human Services			Lines with Abnormal Balances: 198
u: Departmental Ma	anagement			
	d Social Services Emergen	•		
	(Public Health and Social S	-	<u>y Fund)</u>	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	26.04			
TAFS: 75-0140 \ 13 Line: 4011	(Public Health and Social S	-	<u>y Fund)</u>	
Line: 4011	Disc: Outlays from balar -496,877.96	12,525.19	-32,921.12	Amounts should be positive
075-2013-20130)140-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-15,059,452.67	-15,059,452.67	-15,059,452.67	
4802 -E-	12,824,904.70	14,036,037.28	13,175,898.31	
4902 -E-	1,737,670.01	1,035,940.58	1,850,633.24	
AFS: 75-0140 \ 12	(Public Health and Social S	Services Emergeno	v Fund)	
Line: 3090	Ob Bal: EOY: Uncoll py	-		Amounts should be negative
	2,068.27	-931.73	-931.73	
075-2012-20120	0140-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	2,999.99			
4221 -E-		-0.01	-0.01	
4251 -E-	-931.72	-931.72	-931.72	
		Demiser Frank		
AFS: 75-0140 \ 06 Line: 2490	(Public Health and Social S		<u>sy Fund)</u>	Amounto abould be positive
Line: 2490	Unob Bal: end of year († -5.085.29	14,844.31	14.882.27	Amounts should be positive
	-3,063.29	14,044.31	14,002.27	

			(Dollars in Tr	housands)
	Mar	Dec	Nov	
Agency: Department of Heal	th and Human Services			Lines with Abnormal Balances: 198
Bureau: Program Support	t Center			
Acct: Miscellaneous Tru	ust Funds			
<u>TAFS: 75-8073 \ X (C</u>	Contributions, Indian Healt	n Facilities)		
Line: 4100	Mand: Outlays from new	authority		Amounts should be positive
	-7,680.00	-30,080.00	-30,080.00	
075X-8073-000				
SGL Acct	Mar	Dec	Nov	
4902 -E-	-7,680.00	-30,080.00	-30,080.00	

			(Dollars in Th	
	<u>Mar</u>	Dec	Nov	
Agency: Department of Healt	th and Human Services			Lines with Abnormal Balances: 198
Bureau: Program Support	Center			
Acct: Miscellaneous Tru	ist Funds			
<u>TAFS: 75-8248 \ X (N</u>	ational Institutes of Hea	alth Unconditional	<u>Gift Fund)</u>	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oo	t 1	Amounts should be positive
	-20,069,538.01	-20,069,538.01	-20,069,538.01	
075X-8248-000				
SGL Acct	Mar	Dec	Nov	
4801 -B-	-50,599,853.02	-50,599,853.02	-50,599,853.02	
4901 -B-	30,530,315.01	30,530,315.01	30,530,315.01	
Line: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive
	-20,302,187.33	-20,347,455.31	-20,304,761.12	
075X-8248-000				
SGL Acct	Mar	Dec	Nov	
4801 -E-		32,321,072.74	32,349,465.46	
4801 -E-	-48,982,179.30			
4871 -E-	-108,856.21	-41,565,389.86	-41,625,451.04	
4881 -E-	98,087.48			
4881 -E-		-39,740,161.15	-39,748,760.62	
4901 -E-	28,688,619.48	30,474,994.19	30,557,956.31	
4981 -E-	2,141.22			
4981 -E-		-1,837,971.23	-1,837,971.23	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	t fwd Oct 1	Amounts should be negative
	3,010.00	3,010.00	3,010.00	
075X-8248-000				
SGL Acct	Mar	Dec	Nov	
4251 -B-	3,010.00	3,010.00	3,010.00	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY		Amounts should be negative
	3,010.00	3,010.00	3,010.00	
075X-8248-000				
SGL Acct	Mar	Dec	Nov	
4251 -E-	3,010.00	3,010.00	3,010.00	
-	-			

au: Program Support				
Line: 4100	Mand: Outlays from ne	ew authority		Amounts should be positive
	-41,746,646.17	-41,789,409.79	-41,805,168.98	
075X-8248-000				
SGL Acct	Mar	Dec	Nov	
4802 -B-	-162,180.73	-162,180.73	-162,180.73	
4802 -E-	162,180.73	162,180.73	162,180.73	
4902 -E-	-41,746,646.17	-41,789,409.79	-41,805,168.98	
AFS: 75-8253 \ X (N	lational Institutes of Hea	Ith Conditional Gif	Fund)	
Line: 4100	Mand: Outlays from ne		<u></u>	Amounts should be positive
	-54,703,839.65	-56,804,077.81	-57,000,400.81	·
075X-8253-000				
SGL Acct	Mar	Dec	Nov	
4802 -B-	-1,989,047.42	-1,989,047.42	-1,989,047.42	
4802 -E-	2,182,224.81	1,989,047.42	1,991,556.86	
4902 -E-	-54,897,017.04	-56,804,077.81	-57,002,910.25	
TAFS: 75-8888 \ X (P	atients' Benefit Fund, N	ational Institutes o	f Health)	
Line: 4101	Mand: Outlays from ba			Amounts should be positive
	-177,210.92	-173,032.92	-173,032.92	
075X-8888-000				
SGL Acct	Mar	Dec	Nov	
4902 -E-		631.00	631.00	
4902 -E-	-177,210.92			
4982 -E-		-173,663.92	-173,663.92	
au: Office of the Insp				
ct: Office of Inspecto	r General Office of the Inspector G	conoral)		
Line: 4011				Amounts should be positive
Line: 4011	Disc: Outlays from bal -186.76	-186.76	-186.76	Amounts should be positive

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Department of Home	eland Security			Lines with Abnormal Balances: 30
I: Office of the Secr	etary and Executive Manag	gement		
: Operations and Su	upport, OSEM			
AFS: 70-0110 \ 13 (0	Office of the Secretary and	Executive Manage	ement)	
Line: 4030	Disc: Offsets, BA and OL	: Collections fm Fed	d srcs	Amounts should be negative
	15,701.58	-369.21	-369.21	
070-2013-201301	10-000			
	Mar	Dec	Nov	
SGL Acct	IVICI	000		
<u>SGL Acct</u> 4252 -E-	15,701.58	<u></u>		
4252 -E- 4252 -E- : Gifts and Donation	15,701.58	-369.21	-369.21	
4252 -E- 4252 -E- : Gifts and Donation	15,701.58	-369.21		Amounts should be positive
4252 -E- 4252 -E- : Gifts and Donation AFS: 70-8244 \ X (G	15,701.58 ns <u>ifts and Donations)</u> BA: Disc: Appropriation (-369.21 (special or trust func	3)	Amounts should be positive
4252 -E- 4252 -E- : Gifts and Donation AFS: 70-8244 \ X (G Line: 1101	15,701.58 ns <u>ifts and Donations)</u> BA: Disc: Appropriation (-369.21 (special or trust func	3)	Amounts should be positive
4252 -E- 4252 -E- : Gifts and Donation AFS: 70-8244 \ X (G Line: 1101	15,701.58 ns <u>ifts and Donations)</u> BA: Disc: Appropriation (-369.21 (special or trust func	3)	Amounts should be positive

OMB Reporting Periods (Dollars in Thousands)

	Mar	Dec	Nov	
y: Department of Hor	meland Security			Lines with Abnormal Balances: 30
eau: U.S. Customs ar	nd Border Protection			
Acct: Operations and S	Support, CBP			
TAFS: 70-0530 \ X (Operations and Support)			
Line: 4011	Disc: Outlays from bala	ances		Amounts should be positive
	-6,994,977.05	-1,279,398.33	-1,326,524.75	
070X-0530-000	D			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-26,829,282.51	-26,829,282.51	-26,829,282.51	
4802 -B-	3,347.52	3,347.52	3,347.52	
4802 -E-	25,225,837.54	25,853,733.69	26,086,820.95	
4902 -E-	5,490,196.72	2,276,103.43	2,014,821.32	
4902 -E-	-10,885,076.32	-2,583,300.46	-2,602,232.03	
Line: 4030	Disc: Offsets, BA and (889,150.67	1,847,105.16	2,088,298.65	Amounts should be negative
070-2015-20150	530-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
<u>SGL Acct</u> 4222 -B-	<u>Mar</u> 2,540.62	<u>Dec</u> 2,540.62	<u>Nov</u> 2,540.62	
4222 -B-	2,540.62	2,540.62	2,540.62	
4222 -B- 4222 -E- 4252 -E- Acct: Border Security	2,540.62 -2,540.62	2,540.62 -2,540.62 1,847,105.16	2,540.62 -2,540.62 2,088,298.65	
4222 -B- 4222 -E- 4252 -E- Acct: Border Security	2,540.62 -2,540.62 889,150.67 Fencing, Infrastructure, a	2,540.62 -2,540.62 1,847,105.16 and Technology ing, Infrastructure	2,540.62 -2,540.62 2,088,298.65	Amounts should be positive
4222 -B- 4222 -E- 4252 -E- Acct: Border Security TAFS: 70-0533 11 \ 1	2,540.62 -2,540.62 889,150.67 Fencing, Infrastructure, a 12 (Border Security Fenci	2,540.62 -2,540.62 1,847,105.16 and Technology ing, Infrastructure	2,540.62 -2,540.62 2,088,298.65	Amounts should be positive
4222 -B- 4222 -E- 4252 -E- Acct: Border Security TAFS: 70-0533 11 \ 1	2,540.62 -2,540.62 889,150.67 Fencing, Infrastructure, a 12 (Border Security Fenci Ob Bal: EOY: Unpaid o -179,250.55	2,540.62 -2,540.62 1,847,105.16 and Technology ting, Infrastructure obligations	2,540.62 -2,540.62 2,088,298.65	Amounts should be positive
4222 -B- 4222 -E- 4252 -E- Acct: Border Security TAFS: 70-0533 11 \ 1 Line: 3050	2,540.62 -2,540.62 889,150.67 Fencing, Infrastructure, a 12 (Border Security Fenci Ob Bal: EOY: Unpaid o -179,250.55	2,540.62 -2,540.62 1,847,105.16 and Technology ting, Infrastructure obligations	2,540.62 -2,540.62 2,088,298.65	Amounts should be positive
4222 -B- 4222 -E- 4252 -E- acct: Border Security TAFS: 70-0533 11 \ 1 Line: 3050 070-2011-20120	2,540.62 -2,540.62 889,150.67 Fencing, Infrastructure, a 12 (Border Security Fenci Ob Bal: EOY: Unpaid o -179,250.55	2,540.62 -2,540.62 1,847,105.16 and Technology ting, Infrastructure obligations -179,250.55	2,540.62 -2,540.62 2,088,298.65 , and Technology) -179,250.55	Amounts should be positive

			(Dollars in Th	housands)
	<u>Mar</u>	Dec	Nov	
ncy: Department of Hor	neland Security			Lines with Abnormal Balances: 30
ureau: U.S. Customs ar	nd Border Protection			
Acct: Automation Mode	ernization, Customs and Be	order Protection		
<u>TAFS: 70-0531 12 \ 1</u>	4 (Automation Modernizat	ion, Customs and	Border Protection)	
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-5,038.12	-5,038.12	-5,038.12	
070-2012-20140	531-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-5,038.12	-5,038.12	-5,038.12	
TAES: 70-0531 \ 14	(Automation Modernization	Customs and Bo	order Protection)	
Line: 4011	Disc: Outlays from balan			Amounts should be positive
	-55,820.65	-67,834.02	-83,599.51	
070-2014-20140	531-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	44,463.06	44,463.06	44,463.06	
4902 -E-	-100,283.71	-112,297.08	-128,062.57	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
y: Department of Hor	meland Security			Lines with Abnormal Balances: 30
	and Customs Enforcemer	nt		
cct: Operations and S	Support, ICE			
	2 (Operations and Support	<u>rt)</u>		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
	-4,643.74	-1,451.56	1,323.41	
070-2011-20120	540-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-		932.95	1,310.73	
4801 -E-	-2,945.51			
4871 -E-	-2,774.97	-2,774.97		
4901 -E-	1,076.74	390.46	12.68	
TAFO 70 0540 X 4	0			
	Operations and Support) Disc: Offsets, BA and O	L. Collections for Ea	4 9 8 9 9	Amounto chould be receptive
Line: 4030	332,709.23	-65,282.08	J SICS	Amounts should be negative
070X-0540-000		-05,202.00		
SGL Acct	<u>Mar</u>	Dec	Nov	
4222 -B-	401,310.81	401,310.81	401,310.81	
4222 -E-		-401,310.81	-401,310.81	
4277 -E-	-68,601.58	-65,282.08		

			(Dollars in Thous	sands)
	<u>Mar</u>	Dec	Nov	
: Department of Hor	meland Security			Lines with Abnormal Balances: 30
au: Transportation S	Security Administration			
ct: Transportation S	Security Support			
TAFS: 70-0554 13 \ 1	14 (Transportation Securi	ty Support, TSA, H	Homeland Security)	
Line: 4011	Disc: Outlays from bala	nces		Amounts should be positive
	-435,731.49	-402,337.13	-548,198.33	
070-2013-20140	0554-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-1,589.90	-1,589.90	-1,589.90	
4802 -E-	1,589.90	1,589.90	1,589.90	
4902 -E-	-435,731.49	-402,337.13	-548,198.33	
<u>TAFS: 70-0554 12 \ 1</u> Line: 4011	13 (Transportation Security Disc: Outlays from bala		<u> Iomeland Security)</u>	Amounts should be positive
Line: 4011	Disc: Outlays from bala -70,652.71		-70,745.27	Amounts should be positive
Line: 4011 070-2012-20130	Disc: Outlays from bala -70,652.71 0554-000	-70,737.77	-70,745.27	Amounts should be positive
Line: 4011 070-2012-20130 SGL Acct	Disc: Outlays from bala -70,652.71 0554-000 <u>Mar</u>	-70,737.77	-70,745.27 <u>Nov</u>	Amounts should be positive
Line: 4011 070-2012-20130 SGL Acct 4802 -B-	Disc: Outlays from bala -70,652.71 1554-000 <u>Mar</u> -613,962.93	-70,737.77 Dec -613,962.93	-70,745.27 <u>Nov</u> -613,962.93	Amounts should be positive
Line: 4011 070-2012-20130 SGL Acct 4802 -B- 4802 -E-	Disc: Outlays from bala -70,652.71 0554-000 <u>Mar</u> -613,962.93 613,962.93	-70,737.77 Dec -613,962.93 613,962.93	-70,745.27 <u>Nov</u> -613,962.93 613,962.93	Amounts should be positive
Line: 4011 070-2012-20130 SGL Acct 4802 -B- 4802 -E- 4902 -E-	Disc: Outlays from bala -70,652.71 1554-000 <u>Mar</u> -613,962.93	-70,737.77 <u>Dec</u> -613,962.93 613,962.93 -70,737.77	-70,745.27 <u>Nov</u> -613,962.93 613,962.93 -70,745.27	Amounts should be positive
Line: 4011 070-2012-20130 SGL Acct 4802 -B- 4802 -E- 4902 -E-	Disc: Outlays from bala -70,652.71 0554-000 <u>Mar</u> -613,962.93 613,962.93 -70,652.71	-70,737.77 <u>Dec</u> -613,962.93 613,962.93 -70,737.77 ty Support, TSA, H	-70,745.27 <u>Nov</u> -613,962.93 613,962.93 -70,745.27	Amounts should be positive Amounts should be positive
Line: 4011 070-2012-20130 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- TAFS: 70-0554 11 \ 1	Disc: Outlays from bala -70,652.71 0554-000 <u>Mar</u> -613,962.93 613,962.93 -70,652.71 12 (Transportation Securit	-70,737.77 <u>Dec</u> -613,962.93 613,962.93 -70,737.77 ty Support, TSA, H	-70,745.27 <u>Nov</u> -613,962.93 613,962.93 -70,745.27	
Line: 4011 070-2012-20130 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- TAFS: 70-0554 11 \ 1	Disc: Outlays from bala -70,652.71 0554-000 <u>Mar</u> -613,962.93 613,962.93 -70,652.71 12 (Transportation Securit Disc: Outlays from bala -474,799.87	-70,737.77 <u>Dec</u> -613,962.93 613,962.93 -70,737.77 ty Support, TSA, H inces	-70,745.27 <u>Nov</u> -613,962.93 613,962.93 -70,745.27 Homeland Security)	
Line: 4011 070-2012-20130 SGL Acct 4802 -B- 4802 -E- 4902 -E- TAFS: 70-0554 11 \ 1 Line: 4011	Disc: Outlays from bala -70,652.71 0554-000 <u>Mar</u> -613,962.93 613,962.93 -70,652.71 12 (Transportation Securit Disc: Outlays from bala -474,799.87	-70,737.77 <u>Dec</u> -613,962.93 613,962.93 -70,737.77 ty Support, TSA, H inces	-70,745.27 <u>Nov</u> -613,962.93 613,962.93 -70,745.27 Homeland Security)	
Line: 4011 070-2012-20130 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- TAFS: 70-0554 11 \ 1 Line: 4011 070-2011-20120	Disc: Outlays from bala -70,652.71 0554-000 <u>Mar</u> -613,962.93 613,962.93 -70,652.71 12 (Transportation Securi Disc: Outlays from bala -474,799.87 0554-000	-70,737.77 <u>Dec</u> -613,962.93 613,962.93 -70,737.77 ty Support, TSA, H nces -488,484.02	-70,745.27 <u>Nov</u> -613,962.93 613,962.93 -70,745.27 Homeland Security) -488,485.44	
Line: 4011 070-2012-20130 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- TAFS: 70-0554 11 \ 1 Line: 4011 070-2011-20120 <u>SGL Acct</u>	Disc: Outlays from bala -70,652.71 0554-000 <u>Mar</u> -613,962.93 613,962.93 -70,652.71 12 (Transportation Securi Disc: Outlays from bala -474,799.87 0554-000 <u>Mar</u>	-70,737.77 <u>Dec</u> -613,962.93 613,962.93 -70,737.77 ty Support, TSA, H nces -488,484.02 <u>Dec</u>	-70,745.27 <u>Nov</u> -613,962.93 613,962.93 -70,745.27 Homeland Security) -488,485.44 <u>Nov</u>	

OMB Reporting Periods

			(Dollars in T	housands)
	<u>Mar</u>	Dec	Nov	
: Department of Hor	meland Security			Lines with Abnormal Balances: 30
eau: United States Co	oast Guard			
cct: Operating Expen	ises			
TAFS: 70-0610 \ 12	(Operating Expenses)			
Line: 4011	Disc: Outlays from bala	nces		Amounts should be positive
	-791,855.92	-248,363.02	130,476.85	
070-2012-20120	610-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-2,995,690.42	-2,995,690.42	-2,995,690.42	
4802 -E-	1,888,909.23	2,616,355.11	2,803,889.67	
4902 -E-	314,925.27	130,972.29	322,277.60	
Line: 4030	Disc: Offsets, BA and C	L: Collections fm F	ed srcs	Amounts should be negative
	15,429.09	18,525.40	1,251.18	
070-2012-20120	610-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4222 -B-	58,080.14	58,080.14	58,080.14	
4222 -E-	-58,080.14	-58,080.14	-58,080.14	
4252 -E-	86,151.94	86,272.86	69,571.54	
	-70,722.85	-67,747.46	-68,320.36	

TAFS: 70-0612 \ 12 (Reserve Training)

Line: 4011 Disc: Outlays from balances

-266.00

Amounts should be positive

		Dee	(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Department of Hor	•			Lines with Abnormal Balances: 30
au: United States Co	oast Guard Istruction, and Improveme	ante		
-	14 (Acquisition, Construct		ments)	
Line: 4011	Disc: Outlays from bal	-		Amounts should be positive
	-194,418.48	-175,583.29	-178,166.71	·
070-2012-20140	0613-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-194,418.48	-175,583.29	-178,166.71	
ГAFS: 70-0613 11 \ 1	15 (Acquisition, Construc	tion, and Improve	ments)	
Line: 4011	Disc: Outlays from bal	-		Amounts should be positive
	-7,139,088.65	-8,592,905.48	-9,155,545.78	
070-2011-20150	0613-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-318.14	-318.14	-318.14	
4802 -E-		318.14	318.14	
4902 -E-	-7,138,770.51	-8,592,905.48	-9,155,545.78	
TAFS: 70-0613 10 \ 1	14 (Acquisition, Construc	tion, and Improve	ments)	
Line: 4011	Disc: Outlays from bal	ances		Amounts should be positive
	-158,838.16	-3,177,823.19	-3,225,842.01	
070-2010-20140	0613-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-106,159.14	-106,159.14	-106,159.14	
4802 -E-	18,718.66	18,980.65	103,520.04	
4902 -E-	-71,397.68	-3,090,644.70	-3,223,202.91	
TAFS: 70-0613 09 \ 1	13 (Acquisition, Construc	tion, and Improve	ments)	
Line: 4011	Disc: Outlays from bal			Amounts should be positive
	-642,135.37	-1,558,283.93	-1,606,561.71	·
	0612 000			
070-2009-20130	013-000			
070-2009-20130 SGL Acct	<u>Mar</u>	Dec	Nov	
		<u>Dec</u> -1,471,287.08	<u>Nov</u> -1,471,287.08	
SGL Acct	Mar			

			(Dollars in Thousands)	
	Mar	Dec	Nov	
ncy: Department of Hon	neland Security			Lines with Abnormal Balances: 30
ureau: United States Se				
Acct: Operations and S	••			
<u>TAPS: 70-0400 17 \ 1</u> Line: 3050	8 (Operations and Support) Ob Bal: EOY: Unpaid obligation	tions		Amounts should be positive
Line. 5050	-78,189.68	-1,956.97		
070-2017-20180	400-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-78,189.68	-1,956.97		
Acct: Procurement, Co	nstruction, and Improvement	s USSS		
	6 (Procurement, Construction		ents)	
Line: 1033	Unob Bal: Recov of prior ye	-		Amounts should be positive
	-0.19			
Line: 1093	Exp Unob Bal: Recov of prid	or year paid ob		Amounts should be positive
	-0.19	,		
Line: 4033	Disc: Offsets, BA and OL: 0	Collections, nonFed	SICS	Amounts should be negative
	0.19			
Line: 4054	Disc: Offset, BA: Recov, pri	or vear paid obs. e	XD	Amounts should be positive
	-0.19	, , , , , , , , , , , , , , , , , , ,	1	
	ncy Management Agency			
Acct: State and Local F	Emergency Management Per	formance Grants)		
Line: 4011	Disc: Outlays from balance			Amounts should be positive
	-26,296.17			
070-2012-20120	718-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-26,296.17			

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Hor	meland Security			Lines with Abnormal Balances: 30
au: Federal Emerge	ncy Management Agency			
ct: National Flood In	surance Fund			
TAFS: 70-4236 \ X (National Flood Insurance F	und)		
Line: 4143	Mand: Offset, BA: Recov	v, prior year paid ol	bs, unex	Amounts should be positive
	-71,877.82	98,346.30	89,444.22	
070X-4236-000	D			
SGL Acct	<u>Mar</u>	Dec	Nov	
4972 -E-	-71,877.82			
4972 -E-		98,346.30	89,444.22	
au: Federal I aw Enf	orcement Training Center			
ct: Operations and	_			
-	(Operations and Support)			
	(operatione and oupport)			
	Disc: Outlays from balar	ICES		Amounts should be positive
Line: 4011	Disc: Outlays from balar - 52.21	nces 26.26	26.26	Amounts should be positive
Line: 4011	-52.21		26.26	Amounts should be positive
Line: 4011	-52.21 ar Detection Office evelopment, DNDO 12 (Research and Develop	26.26		
Line: 4011 au: Domestic Nuclea cct: Research and De TAFS: 70-0860 10 \ 1	-52.21 ar Detection Office evelopment, DNDO 12 (Research and Development) Disc: Offsets, BA and O	26.26		Amounts should be positive Amounts should be negative
Line: 4011 au: Domestic Nuclea cct: Research and De TAFS: 70-0860 10 \ 1	-52.21 ar Detection Office evelopment, DNDO 12 (Research and Develop Disc: Offsets, BA and O 47,952.75	26.26 ment) L: Collections, nonf	Fed srcs	
Line: 4011 eau: Domestic Nuclea cct: Research and De <u>TAFS: 70-0860 10 \ 1</u> Line: 4033	-52.21 ar Detection Office evelopment, DNDO 12 (Research and Develop Disc: Offsets, BA and O 47,952.75	26.26 ment) L: Collections, nonf	Fed srcs	
Line: 4011 eau: Domestic Nuclea cct: Research and De <u>TAFS: 70-0860 10 \ 1</u> Line: 4033 070-2010-20120	-52.21 ar Detection Office evelopment, DNDO 12 (Research and Develop Disc: Offsets, BA and O 47,952.75 860-000	26.26 ment) L: Collections, nonf 47,952.75	Fed srcs 47,952.75	
Line: 4011 eau: Domestic Nuclea cct: Research and De <u>TAFS: 70-0860 10 \ 1</u> Line: 4033 070-2010-20120 <u>SGL Acct</u>	-52.21 ar Detection Office evelopment, DNDO 12 (Research and Develop Disc: Offsets, BA and O 47,952.75 860-000 <u>Mar</u>	26.26 ment) L: Collections, nonf 47,952.75 Dec	Fed srcs 47,952.75 <u>Nov</u>	
Line: 4011 eau: Domestic Nuclea ct: Research and De <u>TAFS: 70-0860 10 \ 1</u> Line: 4033 070-2010-20120 <u>SGL Acct</u> 4972 -E- ct: Procurement, Co	-52.21 ar Detection Office evelopment, DNDO 12 (Research and Develop Disc: Offsets, BA and O 47,952.75 1860-000 <u>Mar</u> 47,952.75	26.26 ment) L: Collections, nonf 47,952.75 Dec 47,952.75	Fed srcs 47,952.75 <u>Nov</u> 47,952.75	
Line: 4011 eau: Domestic Nuclea ct: Research and De <u>TAFS: 70-0860 10 \ 1</u> Line: 4033 070-2010-20120 <u>SGL Acct</u> 4972 -E- ct: Procurement, Co <u>TAFS: 70-0862 12 \ 1</u>	-52.21 ar Detection Office evelopment, DNDO 12 (Research and Develop Disc: Offsets, BA and O 47,952.75 1860-000 <u>Mar</u> 47,952.75 construction and Improvement 14 (Procurement, Construction	26.26 ment) L: Collections, nonf 47,952.75 Dec 47,952.75 ents, DNDO ction and Improve	Fed srcs 47,952.75 <u>Nov</u> 47,952.75	Amounts should be negative
Line: 4011 eau: Domestic Nuclea ct: Research and De <u>TAFS: 70-0860 10 \ 1</u> Line: 4033 070-2010-20120 <u>SGL Acct</u> 4972 -E- ct: Procurement, Co	-52.21 ar Detection Office evelopment, DNDO 12 (Research and Develop Disc: Offsets, BA and O 47,952.75 8660-000 <u>Mar</u> 47,952.75 onstruction and Improvement 14 (Procurement, Construct Disc: Outlays from balar	26.26 ment) L: Collections, nonf 47,952.75 Dec 47,952.75 ents, DNDO ction and Improve nces	Fed srcs 47,952.75 <u>Nov</u> 47,952.75 ments)	
Line: 4011 eau: Domestic Nuclea cct: Research and De <u>TAFS: 70-0860 10 \ 1</u> Line: 4033 070-2010-20120 <u>SGL Acct</u> 4972 -E- cct: Procurement, Co <u>TAFS: 70-0862 12 \ 1</u> Line: 4011	-52.21 ar Detection Office evelopment, DNDO 12 (Research and Develop Disc: Offsets, BA and O 47,952.75 0860-000 <u>Mar</u> 47,952.75 construction and Improvement 14 (Procurement, Construct Disc: Outlays from balar -1,891,349.01	26.26 ment) L: Collections, nonf 47,952.75 Dec 47,952.75 ents, DNDO ction and Improve	Fed srcs 47,952.75 <u>Nov</u> 47,952.75	Amounts should be negative
Line: 4011 eau: Domestic Nuclea ct: Research and De <u>TAFS: 70-0860 10 \ 1</u> Line: 4033 070-2010-20120 <u>SGL Acct</u> 4972 -E- ct: Procurement, Co <u>TAFS: 70-0862 12 \ 1</u>	-52.21 ar Detection Office evelopment, DNDO 12 (Research and Develop Disc: Offsets, BA and O 47,952.75 0860-000 <u>Mar</u> 47,952.75 construction and Improvement 14 (Procurement, Construct Disc: Outlays from balar -1,891,349.01	26.26 ment) L: Collections, nonf 47,952.75 Dec 47,952.75 ents, DNDO ction and Improve nces	Fed srcs 47,952.75 <u>Nov</u> 47,952.75 ments)	Amounts should be negative
Line: 4011 eau: Domestic Nuclea cct: Research and De <u>TAFS: 70-0860 10 \ 1</u> Line: 4033 070-2010-20120 <u>SGL Acct</u> 4972 -E- cct: Procurement, Co <u>TAFS: 70-0862 12 \ 1</u> Line: 4011	-52.21 ar Detection Office evelopment, DNDO 12 (Research and Develop Disc: Offsets, BA and O 47,952.75 0860-000 <u>Mar</u> 47,952.75 construction and Improvement 14 (Procurement, Construct Disc: Outlays from balar -1,891,349.01	26.26 ment) L: Collections, nonf 47,952.75 Dec 47,952.75 ents, DNDO ction and Improve nces	Fed srcs 47,952.75 <u>Nov</u> 47,952.75 ments)	Amounts should be negative
Line: 4011 eau: Domestic Nuclea ct: Research and De TAFS: 70-0860 10 \ 1 Line: 4033 070-2010-20120 SGL Acct 4972 -E- ct: Procurement, Co TAFS: 70-0862 12 \ 1 Line: 4011 070-2012-20140	-52.21 ar Detection Office evelopment, DNDO 12 (Research and Develop Disc: Offsets, BA and O 47,952.75 860-000 <u>Mar</u> 47,952.75 ponstruction and Improvement 14 (Procurement, Construct Disc: Outlays from balar -1,891,349.01	26.26 ment) L: Collections, nonf 47,952.75 Dec 47,952.75 ents, DNDO ction and Improve nces 869,256.32	Fed srcs 47,952.75 <u>Nov</u> 47,952.75 ments) 869,256.32	Amounts should be negative

			(Dollars in Thousa	
	Mar	Dec	Nov	
Department of Hou	using and Urban Developme	ent		Lines with Abnormal Balances: 7
-	n Housing Programs			
Indian Housing L	oan Guarantee Fund Progra	am Account		
FS: 86-0223 \ X (Indian Housing Loan Guara	ntee Fund Progr	ram Account)	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations		Amounts should be positive
	-272,167.45	1,154,650.85	1,026,617.54	
086X-0223-000	0			
SGL Acct	Mar	Dec	Nov	
4801 -E-	194,521.52	1,266,151.68	1,096,435.26	
4801 -E-	-345,936.92	-363,107.82	-69,817.72	
4871 -E-	-372,498.16	-13,827.11		
4881 -E-		0.03		
4901 -E- I: Housing Program		265,434.07	nt	
: Housing Program : FHA-General and IFS: 86-4105 \ X (I	ms d Special Risk Direct Loan F FHA-general and Special Ris	Financing Accounts Sk Direct Loan F	Financing Account)	Cohort: 17
: Housing Program : FHA-General and	ms d Special Risk Direct Loan F FHA-general and Special Ris Ob Bal: SOY: Uncoll pym	Financing Account sk Direct Loan F It Fed src brought	F inancing Account) t fwd Oct 1	<u>Cohort: 17</u> Amounts should be negative
: Housing Program : FHA-General and IFS: 86-4105 \ X (I	ms d Special Risk Direct Loan F FHA-general and Special Ris	Financing Accounts Sk Direct Loan F	Financing Account)	
i: Housing Program : FHA-General and <u>FS: 86-4105 \ X (I</u> Line: 3060	ms d Special Risk Direct Loan F FHA-general and Special Ris Ob Bal: SOY: Uncoll pym 0.04	Financing Account sk Direct Loan F It Fed src brought	F inancing Account) t fwd Oct 1	
i: Housing Program : FHA-General and <u>FS: 86-4105 \ X (I</u> Line: 3060 I: Policy Developm	ms d Special Risk Direct Loan F FHA-general and Special Ris Ob Bal: SOY: Uncoll pym 0.04 nent and Research	Financing Account sk Direct Loan F It Fed src brought	F inancing Account) t fwd Oct 1	
: Housing Program : FHA-General and <u>FS: 86-4105 \ X (I</u> Line: 3060 : Policy Developm : Research and Te	ms d Special Risk Direct Loan F FHA-general and Special Ris Ob Bal: SOY: Uncoll pym 0.04 nent and Research echnology	Financing Account sk Direct Loan F tt Fed src brought 0.04	F inancing Account) t fwd Oct 1	
: Housing Program : FHA-General and <u>FS: 86-4105 \ X (I</u> Line: 3060 : Policy Developm : Research and Te <u>FS: 86-0108 13 \ 1</u>	ms d Special Risk Direct Loan F FHA-general and Special Ris Ob Bal: SOY: Uncoll pym 0.04 nent and Research echnology 14 (Research and Technolog)	Financing Accounts sk Direct Loan F nt Fed src brought 0.04	F inancing Account) t fwd Oct 1	Amounts should be negative
: Housing Program : FHA-General and <u>FS: 86-4105 \ X (I</u> Line: 3060 : Policy Developm : Research and Te	ms d Special Risk Direct Loan F FHA-general and Special Ris Ob Bal: SOY: Uncoll pym 0.04 nent and Research echnology 14 (Research and Technolog Disc: Outlays from balance	Financing Accounts sk Direct Loan F nt Fed src brought 0.04	F inancing Account) t fwd Oct 1	
: Housing Program : FHA-General and <u>FS: 86-4105 \ X (I</u> Line: 3060 : Policy Developm : Research and Te <u>FS: 86-0108 13 \ 1</u> Line: 4011	ms d Special Risk Direct Loan F FHA-general and Special Ris Ob Bal: SOY: Uncoll pym 0.04 nent and Research echnology 14 (Research and Technolog Disc: Outlays from balanc -5,540.12	Financing Accounts sk Direct Loan F nt Fed src brought 0.04	F inancing Account) t fwd Oct 1	Amounts should be negative
: Housing Program : FHA-General and FS: 86-4105 \ X (I Line: 3060 : Policy Developm : Research and Te FS: 86-0108 13 \ 1 Line: 4011 086-2013-20140	ms d Special Risk Direct Loan F FHA-general and Special Ris Ob Bal: SOY: Uncoll pym 0.04 nent and Research echnology 14 (Research and Technolog Disc: Outlays from balanc -5,540.12	Financing Account sk Direct Loan F tt Fed src brought 0.04	Financing Account) t fwd Oct 1 0.04	Amounts should be negative
: Housing Program : FHA-General and .FS: 86-4105 \ X (I Line: 3060 : Policy Developm : Research and Te .FS: 86-0108 13 \ 1 Line: 4011 086-2013-20140 .SGL Acct	ms d Special Risk Direct Loan F FHA-general and Special Ris Ob Bal: SOY: Uncoll pym 0.04 nent and Research echnology 14 (Research and Technolog Disc: Outlays from balanc -5,540.12 108-000 <u>Mar</u>	Financing Account sk Direct Loan F tt Fed src brought 0.04 (gy) ces	Financing Account) t fwd Oct 1 0.04 <u>Nov</u>	Amounts should be negative
I: Housing Program : FHA-General and NFS: 86-4105 \ X (I Line: 3060 I: Policy Developm : Research and Te NFS: 86-0108 13 \ 1	ms d Special Risk Direct Loan F FHA-general and Special Ris Ob Bal: SOY: Uncoll pym 0.04 nent and Research echnology 14 (Research and Technolog Disc: Outlays from balanc -5,540.12	Financing Account sk Direct Loan F tt Fed src brought 0.04	Financing Account) t fwd Oct 1 0.04	Amounts should be negative

				(Dollars in The	- ousands)
		Mar	Dec	Nov	
Bure	au: Management and A		nent		Lines with Abnormal Balances: 7
	ct: Salaries and Expen TAFS: 86-0143 \ X (Sa				
	Line: 3000	Ob Bal: SOY: Unpaid of -315,980.43	bs brought fwd, Oct -315,980.43	1 -315,980.43	Amounts should be positive
[086X-0143-000	-313,300.43	010,000.40	010,000.40	
	<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Mar</u> -332,858.61 16,878.18	<u>Dec</u> -332,858.61 16,878.18	<u>Nov</u> -332,858.61 16,878.18	
<u>-</u>	Line: 3050	Ob Bal: EOY: Unpaid of -332,967.39	bligations -328,176.62	-335,865.42	Amounts should be positive
<u>.</u> 	Line: 3050 086X-0143-000		-	-335,865.42	Amounts should be positive
	086X-0143-000 SGL Acct		-	Nov	Amounts should be positive
	086X-0143-000 <u>SGL Acct</u> 4801 -E-	-332,967.39 <u>Mar</u>	-328,176.62	<u>Nov</u> 269.25	Amounts should be positive
	086X-0143-000 <u>SGL Acct</u> 4801 -E- 4801 -E-	-332,967.39	-328,176.62	Nov	Amounts should be positive
	086X-0143-000 <u>SGL Acct</u> 4801 -E-	-332,967.39 <u>Mar</u> -344,359.83	-328,176.62 Dec -337,568.64	<u>Nov</u> 269.25 -337,339.89	Amounts should be positive
	086X-0143-000 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E-	-332,967.39 <u>Mar</u> -344,359.83 -2,028.54	-328,176.62 Dec -337,568.64 -525.53	<u>Nov</u> 269.25 -337,339.89 -525.53	Amounts should be positive
	086X-0143-000 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4881 -E-	-332,967.39 <u>Mar</u> -344,359.83 -2,028.54 72.84	-328,176.62 Dec -337,568.64 -525.53 72.84	<u>Nov</u> 269.25 -337,339.89 -525.53 72.84	Amounts should be positive
	086X-0143-000 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4881 -E- 4901 -E-	-332,967.39 <u>Mar</u> -344,359.83 -2,028.54 72.84	-328,176.62 Dec -337,568.64 -525.53 72.84 25,590.45	<u>Nov</u> 269.25 -337,339.89 -525.53 72.84 17,632.40	Amounts should be positive

			(Dollars in Thousands	
	<u>Mar</u>	Dec	Nov	
cy: Department of Hou	using and Urban Development			Lines with Abnormal Balances: 7
reau: Management and	d Administration			
Acct: Information Tech	nology Fund			
TAFS: 86-4586 11 \ 1	12 (Information Technology Fund	<u>)</u>		
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-894.54			
086-2011-20124	586-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-894.54			
TAES: 06 4596 \ V (Information Toolshology Fund)			
Line: 4033	Information Technology Fund) Disc: Offsets, BA and OL: Colle	otional nonEad or	20	Amounts should be negative
Line. 4055	7,585,285.51	ections, nome eu si	.5	Amounts should be negative
086X-4586-000				
SGL Acct	Mar	<u>Dec</u>	Nov	
4222 -E-	7,585,285.51			

			(Dollars in Thous	ands)
	<u>Mar</u>	Dec	Nov	
: Department of the				Lines with Abnormal Balances: 15
au: Bureau of Land I	Management			
ct: Permanent Opera	-			
	Forest Ecosystem Health a			
Line: 1201	BA: Mand: Appropriation -2,003,635.61	n (special or trust fu	ind)	Amounts should be positive
014X-5165-000				
SGL Acct	Mar	Dec	Nov	
4114 -E-	-2,003,635.61			
4384 -B-	-1,839,089.00	-1,839,089.00	-1,839,089.00	
4384 -E-	1,839,089.00	1,839,089.00	1,839,089.00	
TAFS: 14-5249 \ X (1	<u> Timber Sale Pipeline Resto</u>	ratio)		
Line: 1201	BA: Mand: Appropriation -1,782,795.11		ind)	Amounts should be positive
014X-5249-000				
SGL Acct	Mar	Dec	Nov	
4114 -E-	-1,782,795.11			
4384 -B-	-655,414.00	-655,414.00	-655,414.00	
4384 -E-	655,414.00	655,414.00	655,414.00	
Line: 4100	Mand: Outlays from new	authority		Amounts should be positive
	-517.46	76,065.97	169,105.72	
014X-5249-000				
SGL Acct	Mar	Dec	Nov	
4902 -E-		76,065.97	169,105.72	
4902 -E-	-517.46			
au: Bureau of Safety	and Environmental Enfor	coment		
	and Environmental Enforce			
•	2 (Offshore Safety and Er		rcement)	
Line: 4011	Disc: Outlays from balar		<u></u>	Amounts should be positive
	-32,254.38			
014-2011-20121	700-000			
SGL Acct	Mar	Dec	Nov	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of the au: Bureau of Reclar	nation			Lines with Abnormal Balances: 15
ct: Water and Relate)		
Line: 4101	Nater and Related Resource Mand: Outlays from balan -921,361.97	-		Amounts should be positive
014X-0680-000				
<u>SGL Acct</u> 4902 -E-	<u>Mar</u> -921,361.97	Dec	Nov	
Line: 4110	Mand: Outlays, gross (tota -921,361.97	al)		Amounts should be positive
014X-0680-000				
		_	Nov	
SGL Acct 4902 -E-		<u>Dec</u>		
4902 -E- cct: Upper Colorado I <u>TAFS: 14-4081 \ X (U</u> Line: 3090	-921,361.97 River Basin Fund Jpper Colorado River Basin Ob Bal: EOY: Uncoll pymt 6,241,294.46	Fund)	5,436,284.22	Amounts should be negative
4902 -E- cct: Upper Colorado I TAFS: 14-4081 \ X (L	-921,361.97 River Basin Fund Jpper Colorado River Basin Ob Bal: EOY: Uncoll pymt 6,241,294.46	Fund) ;, Fed src, EOY		Amounts should be negative
4902 -E- cct: Upper Colorado I TAFS: 14-4081 \ X (L Line: 3090 014X-4081-000 SGL Acct	-921,361.97 River Basin Fund Jpper Colorado River Basin Ob Bal: EOY: Uncoll pymt 6,241,294.46 Mar	Fund) Fed src, EOY 529,582.96 <u>Dec</u>	5,436,284.22 <u>Nov</u>	Amounts should be negative
4902 -E- ect: Upper Colorado I TAFS: 14-4081 \ X (U Line: 3090 014X-4081-000	-921,361.97 River Basin Fund Jpper Colorado River Basin Ob Bal: EOY: Uncoll pymt 6,241,294.46	Fund) Fed src, EOY 529,582.96	5,436,284.22	Amounts should be negative
4902 -E- cct: Upper Colorado I TAFS: 14-4081 \ X (U Line: 3090 014X-4081-000 <u>SGL Acct</u> 4221 -E- 4221 -E- 4251 -E- cau: United States Ge cct: Surveys, Investig	-921,361.97 River Basin Fund Jpper Colorado River Basin Ob Bal: EOY: Uncoll pymt 6,241,294.46 Mar 6,241,294.46 Peological Survey Jations, and Research 7 (Surveys, Investigations, Disc: Offsets, BA and OL:	Fund) 529,582.96 <u>Dec</u> 529,642.96 -60.00 <u>and Research</u>) : Collections, non	5,436,284.22 <u>Nov</u> 5,436,284.22 Fed srcs	Amounts should be negative Amounts should be negative
4902 -E- cct: Upper Colorado I TAFS: 14-4081 \ X (L Line: 3090 014X-4081-000 <u>SGL Acct</u> 4221 -E- 4251 -E- au: United States Ge cct: Surveys, Investig TAFS: 14-0804 16 \ 1	-921,361.97 River Basin Fund Jpper Colorado River Basin Ob Bal: EOY: Uncoll pymt 6,241,294.46 Mar 6,241,294.46 eological Survey pations, and Research 7 (Surveys, Investigations, Disc: Offsets, BA and OL: 3,186.54	Fund) 529,582.96 <u>Dec</u> 529,642.96 -60.00 and Research)	5,436,284.22 <u>Nov</u> 5,436,284.22	
4902 -E- cct: Upper Colorado I TAFS: 14-4081 \ X (U Line: 3090 014X-4081-000 <u>SGL Acct</u> 4221 -E- 4251 -E- eau: United States Ge cct: Surveys, Investig TAFS: 14-0804 16 \ 1 Line: 4033 014-2016-201704	-921,361.97 River Basin Fund Jpper Colorado River Basin Ob Bal: EOY: Uncoll pymt 6,241,294.46 Mar 6,241,294.46 Provide State	Fund) 529,582.96 <u>Dec</u> 529,642.96 -60.00 and Research) Collections, non 1,041.54	5,436,284.22 <u>Nov</u> 5,436,284.22 Fed srcs 1,041.54	
4902 -E- ct: Upper Colorado I TAFS: 14-4081 \ X (U Line: 3090 014X-4081-000 SGL Acct 4221 -E- 4251 -E- eau: United States Ge cct: Surveys, Investig TAFS: 14-0804 16 \ 1 Line: 4033	-921,361.97 River Basin Fund Jpper Colorado River Basin Ob Bal: EOY: Uncoll pymt 6,241,294.46 Mar 6,241,294.46 eological Survey pations, and Research 7 (Surveys, Investigations, Disc: Offsets, BA and OL: 3,186.54	Fund) 529,582.96 <u>Dec</u> 529,642.96 -60.00 <u>and Research</u>) : Collections, non	5,436,284.22 <u>Nov</u> 5,436,284.22 Fed srcs	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
ency: Department of the	Interior			Lines with Abnormal Balances: 15
Bureau: United States Fis	sh and Wildlife Service			
Acct: Resource Manage	ement			
<u> TAFS: 14-1611 16 \ 1</u>	7 (Resource Management)	<u>_</u>		
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFed	srcs	Amounts should be negative
	2,183.00	647.00	647.00	
014-2016-20171	611-000			
SGL Acct	Mar	Dec	Nov	
4266 -E-	2,183.00	647.00	647.00	
<u>TAFS: 14-1036 11 \ 1</u> Line: 4011	2 (Operation of the National Disc: Outlays from balance			Amounts should be positive
Line: 4011	Disc: Outlays from balance -8,597.23			Amounts should be positive
Line: 4011 014-2011-20121	Disc: Outlays from balance -8,597.23 036-000	ces		Amounts should be positive
Line: 4011 014-2011-201210 <u>SGL Acct</u>	Disc: Outlays from baland -8,597.23 036-000 <u>Mar</u>		Nov	Amounts should be positive
Line: 4011 014-2011-20121	Disc: Outlays from balance -8,597.23 036-000	ces	Nov	Amounts should be positive
Line: 4011 014-2011-201210 SGL Acct 4902 -E- Bureau: Bureau of Indian Acct: Operation of India	Disc: Outlays from baland -8,597.23 036-000 <u>Mar</u> -8,597.23	Dec Dec an Education grams)		Amounts should be positive
Line: 4011 014-2011-201210 SGL Acct 4902 -E- Bureau: Bureau of Indian Acct: Operation of India TAFS: 14-2100 13 \ 1	Disc: Outlays from balance -8,597.23 036-000 <u>Mar</u> -8,597.23 Affairs and Bureau of India an Programs 4 (Operation of Indian Programs Jisc: Offsets, BA and OL 141,808.48	Dec Dec an Education grams)		
Line: 4011 014-2011-201210 <u>SGL Acct</u> 4902 -E- Bureau: Bureau of Indian Acct: Operation of Indian <u>TAFS: 14-2100 13 \ 1</u> Line: 4030	Disc: Outlays from balance -8,597.23 036-000 <u>Mar</u> -8,597.23 Affairs and Bureau of India an Programs 4 (Operation of Indian Programs Jisc: Offsets, BA and OL 141,808.48	Dec Dec an Education grams)		
Line: 4011 014-2011-201210 <u>SGL Acct</u> 4902 -E- Bureau: Bureau of Indian Acct: Operation of India <u>TAFS: 14-2100 13 \ 1</u> Line: 4030 014-2013-20142	Disc: Outlays from balance -8,597.23 036-000 <u>Mar</u> -8,597.23 Affairs and Bureau of India an Programs 4 (Operation of Indian Prog Disc: Offsets, BA and OL 141,808.48 100-000	Dec an Education grams) .: Collections fm Fed s	STCS	
Line: 4011 014-2011-201210 <u>SGL Acct</u> 4902 -E- Bureau: Bureau of Indian Acct: Operation of India <u>TAFS: 14-2100 13 \ 1</u> Line: 4030 014-2013-20142 <u>SGL Acct</u>	Disc: Outlays from balance -8,597.23 036-000 <u>Mar</u> -8,597.23 Affairs and Bureau of India an Programs 4 (Operation of Indian Prog Disc: Offsets, BA and OL 141,808.48 100-000 <u>Mar</u>	ces <u>Dec</u> an Education grams) .: Collections fm Fed s <u>Dec</u>	srcs <u>Nov</u>	

	<u>Mar</u>	Dec	Nov	
y: Department of the	Interior			Lines with Abnormal Balances: 15
eau: Departmental Of	fices			
cct: Salaries and Exp	enses			
TAFS: 14-0102 \ 12	(Salaries and Expenses)			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-2,444.96			
014-2012-20120	102-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	1,375.00			
4902 -E-	-3,819.96			
eau: Office of the Soli cct: Salaries and Exp TAFS: 14-0107 \ 14 (enses			
cct: Salaries and Exp <u>TAFS: 14-0107 \ 14 (</u> Line: 4011	enses (Salaries and Expenses) Disc: Outlays from balances -7,377.12			Amounts should be positive
cct: Salaries and Exp <u>TAFS: 14-0107 \ 14</u>	enses (Salaries and Expenses) Disc: Outlays from balances -7,377.12			Amounts should be positive
cct: Salaries and Exp <u>TAFS: 14-0107 \ 14 (</u> Line: 4011	enses (Salaries and Expenses) Disc: Outlays from balances -7,377.12	Dec	Nov	Amounts should be positive
cct: Salaries and Exp <u>TAFS: 14-0107 \ 14 (</u> Line: 4011 014-2014-20140	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balances -7,377.12	Dec	Nov	Amounts should be positive
cct: Salaries and Exp <u>TAFS: 14-0107 \ 14 (</u> Line: 4011 014-2014-20140 <u>SGL Acct</u> 4902 -E-	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balances -7,377.12 107-000 <u>Mar</u>	<u>Dec</u>	Nov	Amounts should be positive
cct: Salaries and Exp <u>TAFS: 14-0107 \ 14 (</u> Line: 4011 014-2014-20140 <u>SGL Acct</u> 4902 -E-	enses (<u>Salaries and Expenses)</u> Disc: Outlays from balances -7,377.12 107-000 <u>Mar</u> -7,377.12	Dec	Νον	Amounts should be positive
Cct: Salaries and Exp <u>TAFS: 14-0107 \ 14 (</u> Line: 4011 014-2014-20140 <u>SGL Acct</u> 4902 -E- <u>TAFS: 14-0107 \ 12 (</u>	enses (Salaries and Expenses) Disc: Outlays from balances -7,377.12 107-000 <u>Mar</u> -7,377.12 (Salaries and Expenses)	Dec	Nov	
Cct: Salaries and Exp <u>TAFS: 14-0107 \ 14 (</u> Line: 4011 014-2014-20140 <u>SGL Acct</u> 4902 -E- <u>TAFS: 14-0107 \ 12 (</u>	enses (Salaries and Expenses) Disc: Outlays from balances -7,377.12 107-000 <u>Mar</u> -7,377.12 (Salaries and Expenses) Disc: Outlays from balances -1,000.00	Dec	Nov	
cct: Salaries and Exp <u>TAFS: 14-0107 \ 14 (</u> Line: 4011 014-2014-20140 <u>SGL Acct</u> 4902 -E- <u>TAFS: 14-0107 \ 12 (</u> Line: 4011	enses (Salaries and Expenses) Disc: Outlays from balances -7,377.12 107-000 <u>Mar</u> -7,377.12 (Salaries and Expenses) Disc: Outlays from balances -1,000.00	Dec Dec	Nov	

OMB Reporting Periods

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	<u>Nov</u>	
ncy: Department of the	Interior			Lines with Abnormal Balances: 15
reau: Office of Inspecto	or General			
Acct: Salaries and Expe	enses			
<u> TAFS: 14-0104 \ 13 (</u>	Salaries and Expenses)			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-875.00			
014-2013-201301	104-000			

<u>Nov</u>

-76,900.75

76,900.75

Agency: Departme Bureau: Office of

Mar

-76,900.75

76,900.75

-875.00

<u>Dec</u>

-76,900.75

76,900.75

SGL Acct

4802 -B-

4802 -E-

4902 -E-

4902 -E-

OMB Reporting Periods

			(Dollars in Thousands	5)
	<u>Mar</u>	Dec	Nov	
Department of Just	tice			Lines with Abnormal Balances: 10
au: General Adminis	stration			
ct: Salaries and Exp	enses			
[AFS: 15-0129 \ 15 ((Salaries and Expenses)			
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
	-10,239.00	668,987.25	718,240.13	
015-2015-20150	129-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-		205,666.60	197,698.09	
4801 -E-	-47,217.73			
4871 -E-		-246,057.05	-196,804.17	
		700 077 70	717,346.21	
4901 -E-	285,557.14	709,377.70	/1/,340.21	
4971 -E-	-248,578.41	709,377.70	/1/,340.21	
4971 -E- TAFS: 15-0129 \ 13 (Line: 4011 015-2013-20130	-248,578.41 (Salaries and Expenses) Disc: Outlays from balar -15,315.09	ices		Amounts should be positive
4971 -E- TAFS: 15-0129 \ 13 (Line: 4011	-248,578.41 (<u>Salaries and Expenses)</u> Disc: Outlays from balar -15,315.09		/1/,340.21	
4971 -E- TAFS: 15-0129 \ 13 (Line: 4011 015-2013-20130 <u>SGL Acct</u> 4902 -E-	-248,578.41 (Salaries and Expenses) Disc: Outlays from balar -15,315.09 1129-000 <u>Mar</u> -15,315.09		<u>Nov</u>	Amounts should be positive
4971 -E- TAFS: 15-0129 \ 13 (Line: 4011 015-2013-20130 <u>SGL Acct</u> 4902 -E- ct: Administrative Re	-248,578.41 (Salaries and Expenses) Disc: Outlays from balar -15,315.09 129-000 <u>Mar</u> -15,315.09 eview and Appeals	nces Dec		Amounts should be positive
4971 -E- TAFS: 15-0129 \ 13 (Line: 4011 015-2013-20130 <u>SGL Acct</u> 4902 -E- ct: Administrative Re	-248,578.41 (Salaries and Expenses) Disc: Outlays from balar -15,315.09 129-000 <u>Mar</u> -15,315.09 eview and Appeals Administrative Review and	nces Dec Appeals)		
4971 -E- TAFS: 15-0129 \ 13 (Line: 4011 015-2013-20130 <u>SGL Acct</u> 4902 -E- ct: Administrative Re TAFS: 15-0339 \ X (<i>j</i>	-248,578.41 (Salaries and Expenses) Disc: Outlays from balar -15,315.09 129-000 <u>Mar</u> -15,315.09 eview and Appeals	nces Dec Appeals)		Amounts should be positive Amounts should be positive
4971 -E- TAFS: 15-0129 \ 13 (Line: 4011 015-2013-20130 <u>SGL Acct</u> 4902 -E- ct: Administrative Re TAFS: 15-0339 \ X (<i>j</i>	-248,578.41 (Salaries and Expenses) Disc: Outlays from balar -15,315.09 129-000 Mar -15,315.09 eview and Appeals Administrative Review and Disc: Outlays from new a -7,150.00	nces Dec Appeals) authority	<u>Nov</u>	
4971 -E- TAFS: 15-0129 \ 13 (Line: 4011 015-2013-20130 SGL Acct 4902 -E- ct: Administrative Re TAFS: 15-0339 \ X (/ Line: 4010	-248,578.41 (Salaries and Expenses) Disc: Outlays from balar -15,315.09 129-000 Mar -15,315.09 eview and Appeals Administrative Review and Disc: Outlays from new a -7,150.00	nces Dec Appeals) authority	<u>Nov</u>	

4902 -E-

-7,150.00

			ond Reporting Fer	
			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Just	tice			Lines with Abnormal Balances: 10
au: Legal Activities a	and U.S. Marshals			
•	enses, General Legal Activ			
TAFS: 15-0128 14 \ 1	5 (Salaries and Expenses	, General Legal Ac	<u>ctivities)</u>	
Line: 3050	Ob Bal: EOY: Unpaid of	•		Amounts should be positive
	-1.66	138,457.06	138,582.06	
-	enses, United States Mars			
	(Salaries and Expenses, U			
Line: 3060	Ob Bal: SOY: Uncoll py	-		Amounts should be negative
045 0040 0040 0	20,569.90	20,569.90	20,569.90	
015-2013-20130				
SGL Acct	Mar	Dec	Nov	
4251 -B-	20,569.90	20,569.90	20,569.90	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	17,154.47	17,154.47	17,154.47	
015-2013-20130	324-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	-3,415.43	-3,415.43	-3,415.43	
4251 -E-	20,569.90	20,569.90	20,569.90	
Line: 3060	Federal Prisoner Detention Ob Bal: SOY: Uncoll py 19,178.50	-	fwd Oct 1 19,178.50	Amounts should be negative
015X-1020-000)			
SGL Acct	Mar	Dec	Nov	
4221 -B-	19,178.50	19,178.50	19,178.50	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
-	19,178.50	19,178.50	19,178.50	č
015X-1020-000)			
		Dee	Neur	
SGL Acct	Mar	<u>Dec</u>	Nov	

			(Dollars in Thousand	s)
	Mar	Dec	<u>Nov</u>	
Agency: Department of Just	ice			Lines with Abnormal Balances: 10
Bureau: Interagency Law	Enforcement			
Acct: Interagency Crim	e and Drug Enforcement			
TAFS: 15-0323 \ 14 (Interagency Crime and Drug	g Enforcement)		
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fv	wd Oct 1	Amounts should be negative
	1,352.38	1,352.38	1,352.38	
015-2014-201403	323-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	1,352.38	1,352.38	1,352.38	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY		Amounts should be negative
	1,352.38	1,352.38	1,352.38	
015-2014-201403	323-000			
SGL Acct	Mar	Dec	Nov	
4251 -E-	1,352.38	1,352.38	1,352.38	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
Agency: Department of Labor	r			Lines with Abnormal Balances: 22
Bureau: Employment and T	Fraining Administration			
Acct: Training and Emple	oyment Services			
<u>TAFS: 16-0184 \ X (</u> Tr	aining and Employment Service	s, Recovery Ad	<u>zt)</u>	
Line: 4101	Mand: Outlays from balances			Amounts should be positive
	-15,130.34			
016X-0184-000				
SGL Acct	Mar	Dec	Nov	
4902 -E-	-15,130.34			
Line: 4110	Mand: Outlays, gross (total)			Amounts should be positive
	-15,130.34			
016X-0184-000				
SGL Acct	Mar	Dec	Nov	
4902 -E-	-15,130.34			

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
y: Department of Lab	or			Lines with Abnormal Balances: 22
eau: Employment and	I Training Administration			
cct: Job Corps				
TAFS: 12-16-0181 13	\ 14 (Office of Job Corps)			
Line: 4011	Disc: Outlays from balan			Amounts should be positive
	-7,657.23	-7,730.04	-1,612.19	
016-012-2013-2014	40181-000			
SGL Acct	Mar	<u>Dec</u>	Nov	
4802 -B-	-0.06	-0.06	-0.06	
4802 -E-	0.06	0.06	0.06	
4902 -E-	-7,657.23	-7,730.04	-1,612.19	
TAFS: 12-16-0181 12	13 (Office of Job Corps)			
Line: 4011	Disc: Outlays from balan			Amounts should be positive
	-5,173.45	-4,724.04	-2,477.19	
016-012-2012-2013	30181-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-319.42	-319.42	-319.42	
4802 -E-	319.42	319.42	319.42	
4902 -E-	-5,173.45	-4,724.04	-2,477.19	
TAFS: 16-0181 12 \ 1	3 (Office of Job Corps)			
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-3,534.00	244,369.22		
016-2012-20130	181-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-		244,369.22		
4902 -E-	-3,534.00			
TAES: 16-0181 11 \ 1	2 (Office of Job Corps)			
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-3,410.75	-3,410.75	13,348.00	
016-2011-20120	-			
SGL Acct	Mar	Dec	Nov	
4902 -E-	<u></u>		13,348.00	
4902 -E-	-3,410.75	-3,410.75	,	

OMB Reporting Periods

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Agency: Department of Labo	or			Lines with Abnormal Balances: 22
Bureau: Employment and	Training Administration			
Acct: Job Corps	-			
TAFS: 16-0181 \ X (O	ffice of Job Corps)			
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
	-593,114.25	-584,672.25	-535,777.24	
016X-0181-000				
SGL Acct	Mar	Dec	Nov	
4801 -E-	144,710.93	144,710.93	202,047.94	
4871 -E-	-737,825.18	-737,825.18	-737,825.18	
4901 -E-		8,442.00		
	Office of Job Comes)			
<u>TAFS: 16-0181 \ 14 (0</u> Line: 4011	Disc: Outlays from balar			Amounts should be positive
Line. 4011	-12,010.96			
016-2014-201401				
SGL Acct	Mar	Dec	Nov	
4902 -E-	-21,640.84		1404	
4982 -E-	9,629.88			
4002 L	0,020.00			
Acct: Community Service	ce Employment for Older	Americans		
<u>TAFS: 16-0175 15 \ 16</u>	6 (Community Service Em	ployment for Olde	er Americans)	
Line: 4011	Disc: Outlays from balar	ices		Amounts should be positive
	-121,240.50	-201,344.20	-203,630.66	
016-2015-201601	75-000			
SGL Acct	Mar	Dec	Nov	

83,035.41

-286,666.07

4902 -E-

4902 -E-

198,095.83

-319,336.33

85,877.87

-287,222.07

<u>Mar</u> <u>Dec</u> <u>Nov</u>	
Agency: Department of Labor	Lines with Abnormal Balances: 22
Bureau: Employment and Training Administration	
Acct: Federal Unemployment Benefits and Allowances	
TAFS: 16-0326 \ 13 (Federal Unemployment Benefits and Allowances)	
Line: 4101 Mand: Outlays from balances	Amounts should be positive
-23,042.91 -30,486.14 -17,029.64	
016-2013-20130326-000	
SGL Acct Mar Dec Nov	
4902 -E- 5,079.73	
4902 - E30,486.14 -30,486.14 -17,029.64	
4982 -E- 2,363.50	
Line: 4110 Mand: Outlays, gross (total)	Amounts should be positive
-23,042.91 -30,486.14 -17,029.64	
016-2013-20130326-000	
SGL Acct Mar Dec Nov	
4902 -E- 5,079.73	
4902 - E30,486.14 -30,486.14 -17,029.64	
4982 -E- 2,363.50	

			(Dollars in Thous	ands)
	Mar	Dec	Nov	
ency: Department of Lab	or			Lines with Abnormal Balances: 22
Bureau: Employment and	I Training Administration			
Acct: Program Adminis	stration			
<u>TAFS: 16-0172 15 \ 1</u>	6 (Program Administratio	<u>n)</u>		
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct	: 1	Amounts should be positive
	-126,194.50	-126,194.50	-126,194.50	
016-2015-20160	172-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	1,206.32	1,206.32	1,206.32	
4901 -B-	-127,400.82	-127,400.82	-127,400.82	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations		Amounts should be positive
	-81,174.21	-62,494.40	-127,695.03	
016-2015-20160	172-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	288.32	1,206.32	1,206.32	
4871 -E-	-1,206.32			
4881 -E-	1,756.26			
4901 -E-	820.40			
4901 -E-	-82,930.47	-63,798.32	-128,998.95	
4981 -E-	97.60	97.60	97.60	
TAFS: 16-0172 \ 12 ((Program Administration)			
Line: 4011	Disc: Outlays from bala	nces		Amounts should be positive
	-2,453.75			
016-2012-20120	172-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-2,453.75			

(Dollars	in	Thousands)
(20.0.0		

	Mar	Dec	Nov	
Agency: Department of Labo	or			Lines with Abnormal Balances: 22
Bureau: Employment and	Training Administration			
Acct: Unemployment Tr	ust Fund			
<u>TAFS: 16-8042 \ X (U</u>	nemployment Trust Fur	<u>nd)</u>		
Line: 4100	Mand: Outlays from ne	ew authority		Amounts should be positive
	-15,821,607.23	-56,040,227.00		
016X-8042-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-1,089,198,253.78	-1,089,198,253.78		
4802 -E-	1,073,376,646.55	1,033,158,026.78		
Bureau: Pension Benefit G Acct: Pension Benefit G <u>TAFS: 16-4204 \ X (P</u> Line: 4121	uaranty Corporation Fu		0011	Amounts should be negative
	229,646,384.34		3,984,607.05	Amounts should be negative
016X-4204-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4273 -E-	241,758,569.12	362,867,551.61	372,993,154.00	
4290 -E-	-12,112,184.78	-6,058,855.95	-4,008,546.95	
	ility Trust Fund lack Lung Disability Tru	ist Fund)		
Line: 3000	Ob Bal: SOY: Unpaid	•		Amounts should be positive
	-1,298.10	-1,298.10	-1,298.10	
016X-8144-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4901 -B-	-1,298.10	-1,298.10	-1,298.10	

(Dollars in Thousands)

	<u>Mar</u>	Dec	Nov	
Agency: Department of Labo	or			Lines with Abnormal Balances: 22
Bureau: Wage and Hour I	Division			
Acct: Wage and Hour D	Division H-2B			
<u>TAFS: 16-0142 \ X (V</u>	Vage and Hour Division H	<u>-2B)</u>		
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct	1	Amounts should be positive
	-115,204.05	-115,204.05	-115,204.05	
016X-0142-000				
SGL Acct	Mar	Dec	Nov	
4801 -B-	27,924.95	27,924.95	27,924.95	
4901 -B-	-143,129.00	-143,129.00	-143,129.00	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations		Amounts should be positive
	-123,330.58	-115,204.05	-115,204.05	
016X-0142-000				
SGL Acct	Mar	Dec	Nov	
4801 -E-	27,924.95	27,924.95	27,924.95	
4901 -E-	-143,129.00	-143,129.00	-143,129.00	
4971 -E-	-8,126.53			
Bureau: Office of Labor M	-			
Acct: Salaries and Expe				
•	Salaries and Expenses)		4	
Line: 3000	Ob Bal: SOY: Unpaid ok -34,522.29	-34,522.29	-34,522.29	Amounts should be positive
016-2012-201201	•	-34,322.29	-04,022.29	
SGL Acct	Mar	Dec	Nov	
4801 -B-	-36,995.95	-36,995.95	-36,995.95	
4901 -B-	2,473.66	2,473.66	2,473.66	

(Dollars in Thousands)

	<u>Mar</u>	Dec	Nov	
ncy: Department of Lab	or			Lines with Abnormal Balances: 22
ureau: Bureau of Labor	Statistics			
Acct: Salaries and Exp	enses			
TAFS: 16-0200 \ 17	(Salaries and Expenses)			
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	850.00	3,500.00	12,540.00	
016-2017-201702	200-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	850.00	4,250.00	12,540.00	
4251 -E- ureau: Departmental Ma	-	-750.00		
4251 -E- ureau: Departmental Ma Acct: Veterans Employ <u>TAFS: 16-0164 \ 15 (</u>	ment and Training Veterans Employment an	d Training)		
4251 -E- ureau: Departmental Ma Acct: Veterans Employ	ment and Training (Veterans Employment an Disc: Outlays from bala	<u>d Training)</u> Inces		Amounts should be positive
4251 -E- ureau: Departmental Ma Acct: Veterans Employ <u>TAFS: 16-0164 \ 15 (</u> Line: 4011	ment and Training (<u>Veterans Employment an</u> Disc: Outlays from bala -6,887,268.68	d Training)	1,703,316.71	Amounts should be positive
4251 -E- ureau: Departmental Ma Acct: Veterans Employ <u>TAFS: 16-0164 \ 15 (</u>	ment and Training (<u>Veterans Employment an</u> Disc: Outlays from bala -6,887,268.68	<u>d Training)</u> Inces	1,703,316.71	Amounts should be positive
4251 -E- ureau: Departmental Ma Acct: Veterans Employ <u>TAFS: 16-0164 \ 15 (</u> Line: 4011	ment and Training (<u>Veterans Employment an</u> Disc: Outlays from bala -6,887,268.68	<u>d Training)</u> Inces	1,703,316.71 <u>Nov</u>	Amounts should be positive
4251 -E- ureau: Departmental Ma Acct: Veterans Employ <u>TAFS: 16-0164 \ 15 (</u> Line: 4011 016-2015-20150	Wenent and Training (Veterans Employment an Disc: Outlays from bala -6,887,268.68	<u>d Training)</u> inces 2,233,651.66		Amounts should be positive
4251 -E- ureau: Departmental Ma Acct: Veterans Employ <u>TAFS: 16-0164 \ 15 (</u> Line: 4011 016-2015-20150 <u>SGL Acct</u>	Ment and Training (Veterans Employment an Disc: Outlays from bala -6,887,268.68 164-000 <u>Mar</u>	<u>d Training)</u> inces 2,233,651.66 <u>Dec</u>	Nov	Amounts should be positive
4251 -E- ureau: Departmental Ma Acct: Veterans Employ <u>TAFS: 16-0164 \ 15 (</u> Line: 4011 016-2015-20150 <u>SGL Acct</u> 4802 -B-	Ment and Training (Veterans Employment an Disc: Outlays from bala -6,887,268.68 164-000 <u>Mar</u> -37,397.79	<u>d Training)</u> inces 2,233,651.66 <u>Dec</u> -37,397.79	<u>Nov</u> -37,397.79	Amounts should be positive
4251 -E- ureau: Departmental Ma Acct: Veterans Employ <u>TAFS: 16-0164 \ 15 (</u> Line: 4011 016-2015-20150 <u>SGL Acct</u> 4802 -B- 4802 -E-	Ment and Training (Veterans Employment an Disc: Outlays from bala -6,887,268.68 164-000 Mar -37,397.79 20,822.58	d Training) Inces 2,233,651.66 <u>Dec</u> -37,397.79 27,951.94	<u>Nov</u> -37,397.79 32,950.39	Amounts should be positive

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: Department of Stat	e			Lines with Abnormal Balances: 26
au: Administration of	f Foreign Affairs			
ct: Capital Investmer	nt Fund			
<u>TAFS: 19-0507 \ X (C</u>	Centralized Information Tecl	nology Moderniza	ation Program)	
Line: 3000	Ob Bal: SOY: Unpaid obs	-		Amounts should be positive
	-14,526.85	-14,526.85		
019X-0507-000				
SGL Acct	Mar	Dec	Nov	
4801 -B-	-14,526.85	-14,526.85		
Line: 3050	Ob Bal: EOY: Unpaid obli	gations		Amounts should be positive
	-5,293.58	-14,526.85		
019X-0507-000				
SGL Acct	Mar	Dec	Nov	
4801 -E-	-5,293.58	-14,526.85		
Line: 4011	Disc: Outlays from balanc	es		Amounts should be positive
	-9,233.27			
019X-0507-000				
SGL Acct	Mar	Dec	Nov	
4802 -B-	-14,526.85	-14,526.85		
4802 -E-	5,293.58	14,526.85		
et. Office of last state	a Concel			
ct: Office of Inspecto	or General 3 (Office of Inspector Gene	ral)		
Line: 4011	Disc: Outlays from balance	-		Amounts should be positive
	-1,256.94	-2,732.86	-2,732.86	
019-2012-20130				
SGL Acct	Mar	Dec	Nov	
4902 -E-	-1,256.94	-2,732.86	-2,732.86	

			(Dollars in Thous		
	Mar	Dec	Nov	,	
Agency: Department of State	mar	<u></u>			Lines with Abnormal Balances: 26
Bureau: Administration of F	oroign Affairs				
Acct: Repatriation Loans	-				
	patriation Loans Financin	a Account)		Cohort: 16	
Line: 2201	Unob Bal: Apportioned: A		period		Amounts should be positive
	-11,074.50	-13,346.28			
019X-4107-000	Cohor	,			
SGL Acct	Mar	Dec	Nov		
4610 -E-	-11,074.50	-13,346.28			
TAFS: 19-4107 \ X (Re	patriation Loans Financin	na Account)		Cohort: 15	
Line: 2201	Unob Bal: Apportioned: A		period		Amounts should be positive
	-283,911.14	-2,812.73			
019X-4107-000	Cohor	t: 15			
SGL Acct	Mar	Dec	Nov		
4610 -E-	-283,911.14	-2,812.73			
TAFS: 19-4107 \ X (Re	patriation Loans Financin	ng Account)		<u>Cohort: 12</u>	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1			Amounts should be positive
	-12,486.15	-12,486.15	-3,020.23		
019X-4107-000	Cohor	t: 12			
SGL Acct	Mar	Dec	Nov		
4201 -B-	-9,465.92	-9,465.92			
4801 -B-	-3,020.23	-3,020.23	-3,020.23		
TAFS: 19-4107 \ X (Re	patriation Loans Financin	ng Account)		<u>Cohort: 11</u>	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1			Amounts should be positive
	-44,973.60	-44,973.60	-1,470.24		
019X-4107-000	Cohor	t: <u>11</u>			
SGL Acct	Mar	Dec	Nov		
4201 -B-	-43,503.36	-43,503.36			
4801 -B-	-1,470.24	-1,470.24	-1,470.24		

			(Dollars in Thous	ands)
	<u>Mar</u>	Dec	Nov	
y: Department of State				Lines with Abnormal Balances: 26
eau: Administration of	-			
cct: Repatriation Loans	-			
Line: 2403	Unob Bal: Unapportioned			Amounts should be positive
	-16,054.19	-38,919.00	-41,381.32	
019X-4107-000	<u>Cohor</u>	<u>t: 11</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4060 -E-		6,054.60	3,592.28	
4450 -E-	-16,054.19	-44,973.60	-44,973.60	
Line: 2490	Unob Bal: end of year (to	otal)		Amounts should be positive
	-16,054.19	-38,919.00	-41,381.32	
	epatriation Loans Financi	na Account)		Cohort: 09
Line: 1000	Unob Bal: Brought forwa			Amounts should be positive
	-84,431.00	-84,431.00		·
019X-4107-000	<u>Cohor</u>	t: 09		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-84,431.00	-84,431.00		
Line: 2403	Unob Bal: Unapportioned	l: Other		Amounts should be positive
	-74,715.56	-88,453.70	-89,531.06	
019X-4107-000	<u>Cohor</u>	t: 09		
SGL Acct	Mar	Dec	Nov	
4060 -E-		5,977.30	4,899.94	
4450 -E-	-74,715.56	-94,431.00	-94,431.00	
Line: 2490	Unob Bal: end of year (to	otal)		Amounts should be positive
	-74,715.56	-88,453.70	-89,531.06	
TAES: 10-4107 \ Y (Pe	epatriation Loans Financi	ng Account)		Cohort: 08
<u>1AIS. 13-4107 (A</u>				
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1	Amounts should be positive
	Ob Bal: SOY: Unpaid obs -0.50	s brought fwd, Oct -0.50	-0.50	Amounts snould de positive

	(Dollars in Thousands)							
	<u>Mar</u>	Dec	Nov					
ncy: Department of State				Lines with Abnormal Balances: 26				
ureau: Administration of	Foreign Affairs							
Acct: Repatriation Loans	s Financing Account							
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations		Amounts should be positive				
	-0.50	-0.50	-0.50					
TAFS: 19-4107 \ X (Re	epatriation Loans Financ	ing Account)		Cohort: 04				
Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive				
	-110,159.76	-110,159.76						
019X-4107-000	Cohort: 04							
SGL Acct	<u>Mar</u>	Dec	Nov					
4201 -B-	-110,159.76	-110,159.76						
Line: 2403	Unob Bal: Unapportioned: Other			Amounts should be positive				
	-93,942.35	-107,392.73	-108,794.93					
019X-4107-000	Cohort: 04							
SGL Acct	Mar	Dec	Nov					
4060 -E-		2,767.03	1,364.83					
4450 -E-	-93,942.35	-110,159.76	-110,159.76					
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive				
	-93,942.35	-107,392.73	-108,794.93					

(Dollars in Thousands)						
	<u>Mar</u>	Dec	Nov			
y: Department of Stat	te			Lines with Abnormal Balances: 26		
eau: International Org	ganizations and Conference	es				
	r International Peacekeepin	-				
TAFS: 19-1125 \ X (I	International Conferences a		-			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 7 -13,617.77	1	Amounts should be positive		
019X-1125-000	-13,617.77	-13,017.77				
SGL Acct	<u>Mar</u>	Dec	Nov			
4801 -B-	-13,617.77	-13,617.77	1100			
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive		
	-13,617.77	-13,617.77				
019X-1125-000)					
SGL Acct	Mar	Dec	Nov			
		10 017 77				
4801 -E- eau: Other cct: Global Health Pro	-	-13,617.77				
eau: Other cct: Global Health Pro	ograms 6 (Global Health Programs Ob Bal: EOY: Unpaid ob	s). ligations	-30 774 69	Amounts should be positive		
eau: Other cct: Global Health Pro TAFS: 19-1031 15 \ 1	ograms 6 (Global Health Programs Ob Bal: EOY: Unpaid obl -30,774.69	<u>5)</u>	-30,774.69	Amounts should be positive		
eau: Other cct: Global Health Pro <u>TAFS: 19-1031 15 \ 1</u> Line: 3050 019-2015-201610	ograms 6 (Global Health Programs Ob Bal: EOY: Unpaid obl -30,774.69 031-000	5) ligations -30,774.69		Amounts should be positive		
eau: Other cct: Global Health Pro <u>TAFS: 19-1031 15 \ 1</u> Line: 3050	ograms 6 (Global Health Programs Ob Bal: EOY: Unpaid obl -30,774.69	s). ligations	-30,774.69 <u>Nov</u> -30,774.69	Amounts should be positive		
eau: Other cct: Global Health Pro <u>TAFS: 19-1031 15 \ 1</u> Line: 3050 019-2015-201610 <u>SGL Acct</u> 4801 -E-	ograms 6 (Global Health Programs Ob Bal: EOY: Unpaid obl -30,774.69 031-000 <u>Mar</u> -30,774.69	b) ligations -30,774.69 <u>Dec</u> -30,774.69	Nov	Amounts should be positive		
eau: Other cct: Global Health Pro <u>TAFS: 19-1031 15 \ 1</u> Line: 3050 019-2015-201610 <u>SGL Acct</u> 4801 -E-	ograms 6 (Global Health Programs Ob Bal: EOY: Unpaid obl -30,774.69 031-000 <u>Mar</u>	5) ligations -30,774.69 <u>Dec</u> -30,774.69	Nov	Amounts should be positive		
eau: Other cct: Global Health Pro <u>TAFS: 19-1031 15 \ 1</u> Line: 3050 019-2015-201610 <u>SGL Acct</u> 4801 -E- <u>TAFS: 72-19-1031 09</u>	ograms 6 (Global Health Programs Ob Bal: EOY: Unpaid obl -30,774.69 031-000 <u>Mar</u> -30,774.69 2\ 14 (Global Health Progra	5) ligations -30,774.69 <u>Dec</u> -30,774.69	Nov			
eau: Other cct: Global Health Pro <u>TAFS: 19-1031 15 \ 1</u> Line: 3050 019-2015-201610 <u>SGL Acct</u> 4801 -E- <u>TAFS: 72-19-1031 09</u>	ograms <u>6 (Global Health Programs</u> Ob Bal: EOY: Unpaid obl -30,774.69 031-000 <u>Mar</u> -30,774.69 <u>0 14 (Global Health Progra</u> Ob Bal: EOY: Unpaid obl	b) ligations -30,774.69 Dec -30,774.69 ams) ligations	<u>Nov</u> -30,774.69			
eau: Other cct: Global Health Pro <u>TAFS: 19-1031 15 \ 1</u> Line: 3050 019-2015-201610 <u>SGL Acct</u> 4801 -E- <u>TAFS: 72-19-1031 09</u> Line: 3050	ograms <u>6 (Global Health Programs</u> Ob Bal: EOY: Unpaid obl -30,774.69 031-000 <u>Mar</u> -30,774.69 <u>0 14 (Global Health Progra</u> Ob Bal: EOY: Unpaid obl -55.00	S) iigations -30,774.69 <u>Dec</u> -30,774.69 ams) iigations -55.00	<u>Nov</u> -30,774.69			
eau: Other cct: Global Health Pro <u>TAFS: 19-1031 15 \ 1</u> Line: 3050 019-2015-201610 <u>SGL Acct</u> 4801 -E- <u>TAFS: 72-19-1031 09</u> Line: 3050	ograms <u>6 (Global Health Programs</u> Ob Bal: EOY: Unpaid obl -30,774.69 031-000 <u>Mar</u> -30,774.69 <u>0 14 (Global Health Progra</u> Ob Bal: EOY: Unpaid obl	S) iigations -30,774.69 <u>Dec</u> -30,774.69 ams) iigations -55.00	<u>Nov</u> -30,774.69			
eau: Other cct: Global Health Pro <u>TAFS: 19-1031 15 \ 1</u> Line: 3050 019-2015-201610 <u>SGL Acct</u> 4801 -E- <u>TAFS: 72-19-1031 09</u> Line: 3050 <u>TAFS: 97-19-1031 12</u>	ograms <u>6 (Global Health Programs</u> Ob Bal: EOY: Unpaid obl <u>-30,774.69</u> 031-000 <u>Mar</u> <u>-30,774.69</u> <u>0 14 (Global Health Progra</u> Ob Bal: EOY: Unpaid obl <u>-55.00</u>	S) iigations -30,774.69 <u>Dec</u> -30,774.69 ams) iigations -55.00	<u>Nov</u> -30,774.69	Amounts should be positive		
eau: Other cct: Global Health Pro <u>TAFS: 19-1031 15 \ 1</u> Line: 3050 019-2015-201610 <u>SGL Acct</u> 4801 -E- <u>TAFS: 72-19-1031 09</u> Line: 3050 <u>TAFS: 97-19-1031 12</u>	ograms <u>6 (Global Health Programs</u> Ob Bal: EOY: Unpaid obl -30,774.69 031-000 <u>Mar</u> -30,774.69 <u>0 14 (Global Health Progra</u> Ob Bal: EOY: Unpaid obl -55.00 <u>2 16 (Global Health Progra</u> Ob Bal: EOY: Uncoll pyn 9,871.72	S) iigations -30,774.69 <u>Dec</u> -30,774.69 ams) iigations -55.00	<u>Nov</u> -30,774.69	Amounts should be positive		
eau: Other cct: Global Health Pro TAFS: 19-1031 15 \ 1 Line: 3050 019-2015-201610 <u>SGL Acct</u> 4801 -E- <u>TAFS: 72-19-1031 09</u> Line: 3050 <u>TAFS: 97-19-1031 12</u> Line: 3090	ograms <u>6 (Global Health Programs</u> Ob Bal: EOY: Unpaid obl -30,774.69 031-000 <u>Mar</u> -30,774.69 <u>0 14 (Global Health Progra</u> Ob Bal: EOY: Unpaid obl -55.00 <u>2 16 (Global Health Progra</u> Ob Bal: EOY: Uncoll pyn 9,871.72	S) iigations -30,774.69 <u>Dec</u> -30,774.69 ams) iigations -55.00	<u>Nov</u> -30,774.69	Amounts should be positive		

			(Dollars in Thousands)	
	Mar	Dec	Nov	
ency: Department of Stat	e			Lines with Abnormal Balances: 26
Bureau: Other				
Acct: International Nar	cotics Control and Law Er	nforcement		
TAFS: 19-11-1022 07	13 (International Narco	tics Control)		
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-12,644.12	-125,915.08	7,523.92	
011-019-2007-2013	31022-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-			7,523.92	
4902 -E-	-12,644.12	-125,915.08		
<u>TAFS: 19-11-1022 \ 1</u> Line: 4011	2 (International Narcotics Disc: Outlays from balan			Amounts should be positive
	-57,446.68		12,874.04	
011-019-2012-2012	21022-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-			12,874.04	
4902 -E-	-57,446.68			
Acct: Democracy Fund <u>TAFS: 19-1121 15 \ 1</u> Line: 4030	6 (Democracy Fund) Disc: Offsets, BA and C 208,596.99	DL: Collections fm Fe	Amounts should be negative	
019-2015-20161	121-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	208,596.99	208,596.99	208,596.99	
4222 -E-		-208.596.99	-208,596.99	

			(Dollars in Thousands	
	<u>Mar</u>	Dec	Nov	
: Department of Trai				Lines with Abnormal Balances: 161
au: Office of the Sec				
ct: Research and Te				
TAFS: 69-1730 15 \ 1	17 (Research and Technold	<u>pav)</u>		
Line: 4033	Disc: Offsets, BA and Ol	L: Collections, nonF	ed srcs	Amounts should be negative
	378.26	317.97	317.97	
TAFS: 69-1730 \ 16	(Research and Technology	<u>)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	wd Oct 1	Amounts should be negative
	3,815.03	3,815.03	3,815.03	
069-2016-20161	730-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	3,815.03	3,815.03	3,815.03	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	13,008.20	10,817.92	9,424.20	
069-2016-20161	730-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-	14,401.92	10,817.92	9,424.20	
4251 -E-	-1,393.72			
	(Research and Technology			
Line: 3060	Ob Bal: SOY: Uncoll pyn	-		Amounts should be negative
069-2015-20151	53,354.76	53,354.76	53,354.76	
		Dee	Nov	
SGL Acct	<u>Mar</u> 53,354.76	<u>Dec</u> 53,354.76	<u>Nov</u> 53,354.76	
4221 -B-		,	03,304.70	
Line: 3090	Ob Bal: EOY: Uncoll pyn			Amounts should be negative
000 0045 0045 4	55,305.29	53,354.76	53,354.76	
069-2015-20151				
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-	55,305.29	53,354.76	53,354.76	

			(Dollars in Thou	usands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Trar	nsportation			Lines with Abnormal Balances: 161
Bureau: Office of the Sec	•			
Acct: Research and Te				
	Research and Technology	-		
Line: 3060	Ob Bal: SOY: Uncoll pyr	-		Amounts should be negative
	40,409.04	40,409.04	40,409.04	
069-2014-201417	730-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	52,306.67	52,306.67	52,306.67	
4251 -B-	-11,897.63	-11,897.63	-11,897.63	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	52,031.50	40,409.04	40,409.04	
069-2014-201417	730-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	52,306.67	52,306.67	52,306.67	
4251 -E-	-275.17	-11,897.63	-11,897.63	
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-11,622.46			
069-2014-201417	730-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-1,655.00	-1,655.00	-1,655.00	
4802 -E-	1,655.00	1,655.00	1,655.00	
4902 -E-	-11,622.46			

			(Dollars in Thou	sands)
	Mar	Dec	Nov	
Agency: Department of Trans	sportation			Lines with Abnormal Balances: 161
Bureau: Office of the Secre	etary			
Acct: Research and Tec	hnology			
<u>TAFS: 69-1730 \ 12 (</u> F	Research and Technology)			
Line: 4011	Disc: Outlays from balance	ces		Amounts should be positive
	-38,030.97	104.62	104.62	
069-2012-2012173	30-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-141,110.41	-141,110.41	-141,110.41	
4802 -E-	141,110.41	141,110.41	141,110.41	
4902 -E-	-38,135.59			
4982 -E-	104.62	104.62	104.62	
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFe	ed srcs	Amounts should be negative
	313.86	313.86	313.86	

(Dollars in	Thousands)
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	<u>Mar</u>	Dec	<u>Nov</u>	
ency: Department of Tra	nsportation			Lines with Abnormal Balances: 161
Bureau: Office of the Sec	cretary			
Acct: Salaries and Exp				
	(Salaries and Expenses)			
Line: 3060	Ob Bal: SOY: Uncoll pyr	•		Amounts should be negative
	119,115.78	119,115.78	119,115.78	
069-2016-20160	102-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	183,412.92	183,412.92	183,412.92	
4251 -B-	-64,297.14	-64,297.14	-64,297.14	
Line: 3060	Ob Bal: SOY: Uncoll pyr	-		Amounts should be negative
	49,899.36	49,899.36	49,899.36	
069-2015-20150	/102-000			
SGL Acct				
	<u>Mar</u>	Dec	Nov	
4221 -B-	48,378.02	48,378.02	48,378.02	
4221 -B- 4251 -B-				
	48,378.02	48,378.02 1,521.34	48,378.02	Amounts should be negative
4251 -B-	48,378.02 1,521.34	48,378.02 1,521.34	48,378.02	Amounts should be negative
4251 -B-	48,378.02 1,521.34 Ob Bal: EOY: Uncoll pyr 76,176.40	48,378.02 1,521.34 nt, Fed src, EOY	48,378.02 1,521.34	Amounts should be negative
4251 -B- Line: 3090	48,378.02 1,521.34 Ob Bal: EOY: Uncoll pyr 76,176.40	48,378.02 1,521.34 nt, Fed src, EOY	48,378.02 1,521.34	Amounts should be negative
4251 -B- Line: 3090 069-2015-20150	48,378.02 1,521.34 Ob Bal: EOY: Uncoll pyr 76,176.40	48,378.02 1,521.34 nt, Fed src, EOY 49,899.36	48,378.02 1,521.34 49,899.36	Amounts should be negative
4251 -B- Line: 3090 069-2015-20150 SGL Acct	48,378.02 1,521.34 Ob Bal: EOY: Uncoll pyr 76,176.40 0102-000 <u>Mar</u>	48,378.02 1,521.34 nt, Fed src, EOY 49,899.36 <u>Dec</u>	48,378.02 1,521.34 49,899.36 <u>Nov</u>	Amounts should be negative

			(Dollars in Thousands)	
	Mar	Dec	Nov	
: Department of Tra	nsportation			Lines with Abnormal Balances: 161
au: Office of the Sec	cretary			
ct: Salaries and Exp	enses			
	(Salaries and Expenses)			
Line: 3060	Ob Bal: SOY: Uncoll pyr	-		Amounts should be negative
	62,388.09	62,388.09	62,388.09	
069-2014-20140	102-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	72,836.46	72,836.46	72,836.46	
4251 -B-	-10,448.37	-10,448.37	-10,448.37	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	72,836.46	62,388.09	62,388.09	
069-2014-20140	102-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
			70,000,10	
4221 -E-	79,226.68	79,226.58	72,836.46	
4221 -E- 4251 -E-	79,226.68 -6,390.22	79,226.58 -16,838.49	72,836.46 -10,448.37	
4251 -E-				
4251 -E-	-6,390.22	-16,838.49	-10,448.37	Amounts should be negative
4251 -E- TAFS: 69-0102 \ 13	-6,390.22 (Salaries and Expenses)	-16,838.49	-10,448.37	Amounts should be negative
4251 -E- TAFS: 69-0102 \ 13	-6,390.22 (<u>Salaries and Expenses)</u> Ob Bal: SOY: Uncoll pyn 55,505.28	-16,838.49 ht Fed src brought f	-10,448.37	Amounts should be negative
4251 -E- TAFS: 69-0102 \ 13 Line: 3060	-6,390.22 (<u>Salaries and Expenses)</u> Ob Bal: SOY: Uncoll pyn 55,505.28	-16,838.49 ht Fed src brought f	-10,448.37	Amounts should be negative
4251 -E- TAFS: 69-0102 \ 13 Line: 3060 069-2013-20130	-6,390.22 (<u>Salaries and Expenses)</u> Ob Bal: SOY: Uncoll pyn 55,505.28	-16,838.49 nt Fed src brought f 55,505.28	-10,448.37 iwd Oct 1 55,505.28	Amounts should be negative
4251 -E- TAFS: 69-0102 \ 13 Line: 3060 069-2013-20130 <u>SGL Acct</u>	-6,390.22 (<u>Salaries and Expenses)</u> Ob Bal: SOY: Uncoll pyrr 55,505.28 102-000 <u>Mar</u>	-16,838.49 ht Fed src brought f 55,505.28 <u>Dec</u> 55,505.28	-10,448.37 fwd Oct 1 55,505.28 <u>Nov</u>	Amounts should be negative Amounts should be negative
4251 -E- TAFS: 69-0102 \ 13 Line: 3060 069-2013-20130 <u>SGL Acct</u> 4221 -B-	-6,390.22 (Salaries and Expenses) Ob Bal: SOY: Uncoll pyn 55,505.28 1102-000 <u>Mar</u> 55,505.28	-16,838.49 ht Fed src brought f 55,505.28 <u>Dec</u> 55,505.28	-10,448.37 fwd Oct 1 55,505.28 <u>Nov</u>	
4251 -E- TAFS: 69-0102 \ 13 Line: 3060 069-2013-20130 <u>SGL Acct</u> 4221 -B-	-6,390.22 (Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 55,505.28 102-000 <u>Mar</u> 55,505.28 Ob Bal: EOY: Uncoll pyr 62,880.39	-16,838.49 nt Fed src brought f 55,505.28 <u>Dec</u> 55,505.28 nt, Fed src, EOY	-10,448.37 wd Oct 1 55,505.28 <u>Nov</u> 55,505.28	
4251 -E- TAFS: 69-0102 \ 13 Line: 3060 069-2013-20130 <u>SGL Acct</u> 4221 -B- Line: 3090	-6,390.22 (Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 55,505.28 102-000 <u>Mar</u> 55,505.28 Ob Bal: EOY: Uncoll pyr 62,880.39	-16,838.49 nt Fed src brought f 55,505.28 <u>Dec</u> 55,505.28 nt, Fed src, EOY	-10,448.37 wd Oct 1 55,505.28 <u>Nov</u> 55,505.28	
4251 -E- TAFS: 69-0102 \ 13 Line: 3060 069-2013-20130 <u>SGL Acct</u> 4221 -B- Line: 3090 069-2013-20130	-6,390.22 (Salaries and Expenses) Ob Bal: SOY: Uncoll pyn 55,505.28 102-000 Mar 55,505.28 Ob Bal: EOY: Uncoll pyn 62,880.39 102-000	-16,838.49 nt Fed src brought f 55,505.28 <u>Dec</u> 55,505.28 nt, Fed src, EOY 57,120.48	-10,448.37 fwd Oct 1 55,505.28 <u>Nov</u> 55,505.28 57,120.48	
4251 -E- TAFS: 69-0102 \ 13 Line: 3060 069-2013-20130 <u>SGL Acct</u> 4221 -B- Line: 3090 069-2013-20130 <u>SGL Acct</u>	-6,390.22 (Salaries and Expenses) Ob Bal: SOY: Uncoll pyn 55,505.28 102-000 Mar 55,505.28 Ob Bal: EOY: Uncoll pyn 62,880.39 102-000 Mar	-16,838.49 ht Fed src brought f 55,505.28 <u>Dec</u> 55,505.28 ht, Fed src, EOY 57,120.48 <u>Dec</u>	-10,448.37 wd Oct 1 55,505.28 <u>Nov</u> 55,505.28 57,120.48 <u>Nov</u>	
4251 -E- TAFS: 69-0102 \ 13 Line: 3060 069-2013-20130 SGL Acct 4221 -B- Line: 3090 069-2013-20130 SGL Acct 4221 -E-	-6,390.22 (Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 55,505.28 102-000 Mar 52,880.39 102-000 Mar 64,881.55	-16,838.49 Int Fed src brought f 55,505.28 Dec 55,505.28 Int, Fed src, EOY 57,120.48 Dec 59,121.64 -2,001.16	-10,448.37 wd Oct 1 55,505.28 <u>Nov</u> 55,505.28 57,120.48 <u>Nov</u>	

OMB Reporting Periods

			(Dollars in Thousands	5)
	Mar	Dec	Nov	
Agency: Department of Tran	nsportation			Lines with Abnormal Balances: 161
Bureau: Office of the Sec	retary			
Acct: Salaries and Expe	enses			
	Salaries and Expenses)			
Line: 3060	Ob Bal: SOY: Uncoll pyr	•		Amounts should be negative
	40,918.02	40,918.02	40,918.02	
069-2012-201201	102-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	40,918.03	40,918.03	40,918.03	
4251 -B-	-0.01	-0.01	-0.01	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	40,918.02	40,918.02	40,918.02	
069-2012-201201	102-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	40,918.03	40,918.03	40,918.03	
4251 -E-	-0.01	-0.01	-0.01	
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-354,103.14	-21,332.20	-21,332.20	
069-2012-201201	102-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-492,097.16	-492,097.16	-492,097.16	
4802 -E-	40,493.00	470,764.96	470,764.96	
4902 -E-	97,501.02			

Acct: National Infrastructure Investments

<u>TAFS: 69-0143 10 \ 1</u>	TAFS: 69-0143 10 \ 12 (National Infrastructure Investments)							
Line: 4011	Disc: Outlays from balanc	es		Amounts should be positive				
	-10,641.73							
069-2010-20120	143-000							
SGL Acct	Mar	Dec	Nov					
4802 -B-	-11,415.18	-11,415.18	-11,415.18					
4802 -E-		11,415.18	11,415.18					
4902 -E-	773.45							

(Dollars in	Thousands)
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	<u>Mar</u>	Dec	Nov	
Agency: Department of Trai	nsportation			Lines with Abnormal Balances: 161
Bureau: Office of the Sec	retary			
Acct: Cyber Security Ir	nitiatives			
<u>TAFS: 69-0159 12 \ 1</u>	3 (Cyber Security Initiatives)			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-14.90			

(Dollars in	Thousands)
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			(Dollars in Ti	housands)
	<u>Mar</u>	Dec	Nov	
y: Department of Tra	nsportation			Lines with Abnormal Balances: 161
eau: Federal Aviation	Administration			
cct: Operations				
TAFS: 69-1301 \ X (Operations)			
Line: 4010	Disc: Outlays from new	v authority		Amounts should be positive
	-2,053,552.66	-6,744,887.22	-6,016,659.02	
069X-1301-000	0			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -E-	2,366,754.00			
4902 -E-	4,364,930.15	1,168,494.56	424,653.70	
4902 -E-	-8,785,236.81	-7,913,381.78	-6,441,312.72	
TAFS: 69-1301 \ 16	(Operations)			
Line: 4033	Disc: Offsets, BA and	OL: Collections. nor	Fed srcs	Amounts should be negative
	303,572.57	-28,305.30	125,769.21	
069-2016-20161	301-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	1,337,196.90	1,337,196.90	1,337,196.90	
4222 -E-	-28,697.94	-739,466.15	-747,946.23	
4252 -E-	5,557.46	5,198.87	5,198.87	
4253 -E-	-32,643.42	-21,578.04	-21,578.04	
4266 -E-			1,065.00	
4266 -E-	-9,376.75	-9,422.05		
4972 -E-	-968,463.68	-600,234.83	-448,167.29	
TAFS: 69-1301 \ 12	(Operations)			
Line: 4011	Disc: Outlays from bal	ances		Amounts should be positive
	-3,366,710.38	334,953.30	293,669.28	·
069-2012-20121	301-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-5,485,055.38	-5,485,055.38	-5,485,055.38	
4802 -E-	1,446,547.73	5,346,909.01	5,451,969.82	
4902 -E-	669,959.97	476,268.73	365,671.14	
4902 -E-	-1,281.35	-6,287.71	-42,034.95	
4982 -E-	3,118.65	3,118.65	3,118.65	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
cy: Department of Trar	nsportation			Lines with Abnormal Balances: 161
reau: Federal Aviation	Administration			
Acct: Facilities and Equ	uipment (Airport and Airw	/ay Trust Fund)		
<u>TAFS: 69-8107 \ X (</u> F	Facilities and Equipment (
Line: 3060	Ob Bal: SOY: Uncoll py	-	fwd Oct 1	Amounts should be negative
	1,980,199.82	1,980,199.82	1,980,199.82	
069X-8107-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	339,326.31	339,326.31	339,326.31	
4251 -B-	1,640,873.51	1,640,873.51	1,640,873.51	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY		Amounts should be negative
	1,980,199.82	1,980,199.82	1,980,199.82	
069X-8107-000				
SGL Acct	Mar	Dec	Nov	
4221 -E-	520,590.37	410,005.58	408,374.26	
4251 -E-	1,459,609.45	1,570,194.24	1,571,825.56	
TAES: 60-8107 \ 13 (Eacilities and Equipment	(Airport and Airw	av Trust Fund))	
	Facilities and Equipment		ay Trust Fund))	Amounts should be positive
<u>TAFS: 69-8107 \ 13 (</u> Line: 4011	Facilities and Equipment Disc: Outlays from bala -22,315.32		ay Trust Fund)) 6,150.15	Amounts should be positive
	Disc: Outlays from bala -22,315.32	ances		Amounts should be positive
Line: 4011 069-2013-20138	Disc: Outlays from bala -22,315.32	6,068.67	6,150.15	Amounts should be positive
Line: 4011	Disc: Outlays from bala -22,315.32	ances		Amounts should be positive
Line: 4011 069-2013-20138 SGL Acct	Disc: Outlays from bala -22,315.32 107-000 <u>Mar</u>	ances 6,068.67 <u>Dec</u>	6,150.15 <u>Nov</u>	Amounts should be positive
Line: 4011 069-2013-20138 <u>SGL Acct</u> 4802 -B-	Disc: Outlays from bala -22,315.32 107-000 <u>Mar</u> -10,479.22	6,068.67 <u>Dec</u> -10,479.22	6,150.15 <u>Nov</u> -10,479.22	Amounts should be positive
Line: 4011 069-2013-20138 <u>SGL Acct</u> 4802 -B- 4802 -E-	Disc: Outlays from bala -22,315.32 107-000 <u>Mar</u> -10,479.22	6,068.67 <u>Dec</u> -10,479.22 10,479.22	6,150.15 <u>Nov</u> -10,479.22 10,479.22	Amounts should be positive
Line: 4011 069-2013-20138 SGL Acct 4802 -B- 4802 -E- 4902 -E-	Disc: Outlays from bala -22,315.32 107-000 <u>Mar</u> -10,479.22 10,479.22	6,068.67 <u>Dec</u> -10,479.22 10,479.22	6,150.15 <u>Nov</u> -10,479.22 10,479.22	Amounts should be positive
Line: 4011 069-2013-20138 SGL Acct 4802 -B- 4802 -E- 4902 -E- 4902 -E-	Disc: Outlays from bala -22,315.32 107-000 <u>Mar</u> -10,479.22 10,479.22 -24,363.82	6,068.67 <u>Dec</u> -10,479.22 10,479.22 4,020.17	6,150.15 <u>Nov</u> -10,479.22 10,479.22 4,101.65	Amounts should be positive
Line: 4011 069-2013-20138 SGL Acct 4802 -B- 4802 -E- 4902 -E- 4902 -E- 4902 -E- 4982 -E- Acct: Research, Engine	Disc: Outlays from bala -22,315.32 107-000 <u>Mar</u> -10,479.22 10,479.22 -24,363.82 2,048.50 eering and Development (Ances 6,068.67 <u>Dec</u> -10,479.22 10,479.22 4,020.17 2,048.50 (Airport and Airwa	6,150.15 <u>Nov</u> -10,479.22 10,479.22 4,101.65 2,048.50 y Trust	Amounts should be positive
Line: 4011 069-2013-20138 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4902 -E- 4982 -E- Acct: Research, Engine TAFS: 69-8108 15 \ 1	Disc: Outlays from bala -22,315.32 107-000 <u>Mar</u> -10,479.22 10,479.22 -24,363.82 2,048.50 eering and Development (7 (Research, Engineering	Ances 6,068.67 <u>Dec</u> -10,479.22 10,479.22 4,020.17 2,048.50 (Airport and Airwa) g and Developmen	6,150.15 <u>Nov</u> -10,479.22 10,479.22 4,101.65 2,048.50 y Trust t (Airport and Airway Trus	
Line: 4011 069-2013-20138 SGL Acct 4802 -B- 4802 -E- 4902 -E- 4902 -E- 4902 -E- 4982 -E- Acct: Research, Engine	Disc: Outlays from bala -22,315.32 107-000 <u>Mar</u> -10,479.22 10,479.22 -24,363.82 2,048.50 eering and Development (7 (Research, Engineering Disc: Offsets, BA and (Ances 6,068.67 <u>Dec</u> -10,479.22 10,479.22 4,020.17 2,048.50 (Airport and Airwa) g and Developmen	6,150.15 <u>Nov</u> -10,479.22 10,479.22 4,101.65 2,048.50 y Trust t (Airport and Airway Trus	Amounts should be positive Amounts should be negative
Line: 4011 069-2013-20138 SGL Acct 4802 -B- 4802 -E- 4902 -E- 4902 -E- 4982 -E- Acct: Research, Engine TAFS: 69-8108 15 \ 1 Line: 4033	Disc: Outlays from bala -22,315.32 107-000 <u>Mar</u> -10,479.22 10,479.22 -24,363.82 2,048.50 eering and Development (7 (Research, Engineering Disc: Offsets, BA and (30,877.85	Ances 6,068.67 <u>Dec</u> -10,479.22 10,479.22 4,020.17 2,048.50 (Airport and Airwa) g and Developmen	6,150.15 <u>Nov</u> -10,479.22 10,479.22 4,101.65 2,048.50 y Trust t (Airport and Airway Trus	
Line: 4011 069-2013-20138 <u>SGL Acct</u> 4802 -B- 4802 -E- 4902 -E- 4902 -E- 4982 -E- Acct: Research, Engine TAFS: 69-8108 15 \ 1	Disc: Outlays from bala -22,315.32 107-000 <u>Mar</u> -10,479.22 10,479.22 -24,363.82 2,048.50 eering and Development (7 (Research, Engineering Disc: Offsets, BA and (30,877.85	Ances 6,068.67 <u>Dec</u> -10,479.22 10,479.22 4,020.17 2,048.50 (Airport and Airwa) g and Developmen	6,150.15 <u>Nov</u> -10,479.22 10,479.22 4,101.65 2,048.50 y Trust t (Airport and Airway Trus	
Line: 4011 069-2013-20138 SGL Acct 4802 -B- 4802 -E- 4902 -E- 4902 -E- 4982 -E- Acct: Research, Engine TAFS: 69-8108 15 \ 1 Line: 4033	Disc: Outlays from bala -22,315.32 107-000 <u>Mar</u> -10,479.22 10,479.22 -24,363.82 2,048.50 eering and Development (7 (Research, Engineering Disc: Offsets, BA and (30,877.85	Ances 6,068.67 <u>Dec</u> -10,479.22 10,479.22 4,020.17 2,048.50 (Airport and Airwa) g and Developmen	6,150.15 <u>Nov</u> -10,479.22 10,479.22 4,101.65 2,048.50 y Trust t (Airport and Airway Trus	

			(Dollars in Thousands))
	<u>Mar</u>	Dec	Nov	
Agency: Department of T	ransportation			Lines with Abnormal Balances: 161
Bureau: Federal Highw	ay Administration			
Acct: Miscellaneous	Appropriations			
TAFS: 95-69-0511	\ X (Denali Access System P	<u>rogram)</u>		
Line: 4011	Disc: Outlays from baland	ces		Amounts should be positive
	-12,691.12	-12,691.12		
069-095X-05	511 -067			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-12,691.12	-12,691.12		

			(Dollars in Thousa	ands)
	Mar	Dec	Nov	
Agency: Department of Trans	portation			Lines with Abnormal Balances: 161
Bureau: Federal Highway A	Administration			
Acct: Transportation Infr		-		
	ansportation Infrastruc		novation Program Dir)	Cohort: 99
Line: 1000	Unob Bal: Brought forv			Amounts should be positive
000 X 4400 000			69,290,315.14	
069X-4123-000		<u>ort: 99</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-206,290,315.14	-206,290,315.14	-206,290,315.14	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	
Line: 2201	Unob Bal: Apportioned		period	Amounts should be positive
· · · · · · · · · · · · · · · · · · ·	-3,211,523.36	-1,605,761.68		
069X-4123-000	<u>Coh</u>	<u>ort: 99</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4610 -E-	-3,211,523.36	-1,605,761.68		
Line: 2490	Unob Bal: end of year	,		Amounts should be positive
	-3,211,523.36	-1,605,761.68		
TAFS: 69-4123 \ X (Tr	ansportation Infrastruc	ture Finance and Inr	novation Program Dir)	Cohort: 16
Line: 1000	Unob Bal: Brought forv	vard, Oct 1		Amounts should be positive
	-2,180,100,797.96 -	2,180,100,797.96 -2,18	30,100,797.96	
069X-4123-000	<u>Coh</u>	<u>ort: 16</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-10,977,249.49	-10,977,249.49	-10,977,249.49	
4221 -B-	-2,019,046.25	-2,019,046.25	-2,019,046.25	
4801 -B-	-2,167,104,502.22	-2,167,104,502.22	-2,167,104,502.22	
Line: 2201	Unob Bal: Apportioned	: Avail in the current p	period	Amounts should be positive
	-138,346.96	-49,479.88		
069X-4123-000	<u>Coh</u>	<u>ort: 16</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4610 -E-	-138,346.96	-49,479.88		

			OMB Reporting (Dollars in Thou	-
	Mar	Dec		
ency: Department of Trans	portation <u>Mar</u>	Dec	<u>Nov</u>	Lines with Abnormal Balances: 161
Bureau: Federal Highway A	Administration			
Acct: Transportation Infr	astructure Finance and	d Innovation Progr	am Dir	
Line: 2490	Unob Bal: end of year -138,346.96	(total) -49,479.88		Amounts should be positive
Line: 3060	Ob Bal: SOY: Uncoll p 2,019,046.25	ymt Fed src brought 2,019,046.25	fwd Oct 1 2,019,046.25	Amounts should be negative
069X-4123-000	<u>Coh</u>	ort: 16		
<u>SGL Acct</u> 4221 -B-	<u>Mar</u> 2,019,046.25	<u>Dec</u> 2,019,046.25	<u>Nov</u> 2,019,046.25	
Line: 3090	Ob Bal: EOY: Uncoll p 4,663,670.17		2,968,811.35	Amounts should be negative
069X-4123-000	Coh	ort: 16		
SGL Acct	Mar	Dec	Nov	
4221 -E-	4,699,120.17	3,352,147.09	2,968,811.35	
4283 -E-	-35,450.00	-17,725.00		
TAFS: 69-4123 \ X (Tr	ansportation Infrastruc	ture Finance and I	nnovation Program Dir)	Cohort: 15
Line: 1000	Unob Bal: Brought forv -2,792,248,420.47 -	ward, Oct 1 -2,792,248,420.47 -2,	792,248,420.47	Amounts should be positive
069X-4123-000	<u>Coh</u>	ort: 15		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-316,821,602.34	-316,821,602.34	-316,821,602.34	
4221 -B-	-4,296,354.12	-4,296,354.12	-4,296,354.12	
4801 -B-	-2,471,130,464.01	-2,471,130,464.01	-2,471,130,464.01	
Line: 2201	Unob Bal: Apportioned -8,494,581.71	I: Avail in the curren -3,140,295.24	t period	Amounts should be positive
069X-4123-000	<u>Coh</u>	ort: 15		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-8,494,581.71	-3,140,295.24		
Line: 2490	Unob Bal: end of year -8,494,581.71	(total) -3,140,295.24		Amounts should be positive

			(Dollars in Thousa	nds)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Trans	sportation			Lines with Abnormal Balances: 161
Bureau: Federal Highway A	Administration			
Acct: Transportation Infi	rastructure Finance and	I Innovation Progra	am Dir	
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brought	fwd Oct 1	Amounts should be negative
	4,296,354.12	4,296,354.12	4,296,354.12	
069X-4123-000	<u>Coh</u>	<u>ort: 15</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	4,296,354.12	4,296,354.12	4,296,354.12	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY		Amounts should be negative
	10,001,636.84	7,202,387.92	5,946,171.31	
069X-4123-000	<u>Coh</u>	<u>ort: 15</u>		
SGL Acct	Mar	Dec	Nov	
4221 -E-	11,746,047.84	8,074,593.42	5,946,171.31	
4283 -E-	-1,744,411.00	-872,205.50		
TAFS: 69-4123 \ X (Tr	ansportation Infrastruct	ture Finance and I	novation Program Dir)	Cohort: 14
Line: 1000	Unob Bal: Brought forw	vard, Oct 1		Amounts should be positive
	-7,449,805,709.01 -7	7,449,805,709.01 -7,	449,805,709.01	
069X-4123-000	<u>Coh</u>	<u>ort: 14</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-1,423,950,643.60	-1,423,950,643.60	-1,423,950,643.60	
4221 -B-	-113,672,439.44	-113,672,439.44	-113,672,439.44	
4801 -B-	-5,912,182,625.97	-5,912,182,625.97	-5,912,182,625.97	
Line: 2201	Unob Bal: Apportioned:	: Avail in the current	period	Amounts should be positive
	-43,165,805.03	-20,376,806.22		
069X-4123-000	<u>Coh</u>	ort: 14		
SGL Acct	<u>Mar</u>	Dec	Nov	
4610 -E-	-43,165,805.03	-20,376,806.22		
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive

				(Dollars in	Thousands)
		<u>Mar</u>	Dec	Nov	
Agency:	Department of Trans	portation			Lines with Abnormal Balances: 161
Bureau	u: Federal Highway A	dministration			
Acct	: Transportation Infr	astructure Finance and	d Innovation Progr	am Dir	
	Line: 3060	Ob Bal: SOY: Uncoll p			Amounts should be negative
		113,672,439.44	113,672,439.44	113,672,439.44	
	069X-4123-000	<u>Coh</u>	ort: 14		
	SGL Acct	<u>Mar</u>	Dec	Nov	
L	4221 -B-	113,672,439.44	113,672,439.44	113,672,439.44	
	Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY		Amounts should be negative
		193,847,617.85	182,454,476.10	118,438,262.99	
Γ	069X-4123-000	<u>Coh</u>	ort: 14		
	SGL Acct	Mar	Dec	Nov	
	4221 -E-	197,791,720.35	184,426,527.35	118,438,262.99	
	4283 -E-	-3,944,102.50	-1,972,051.25		
<u>T/</u>	AFS: 69-4123 \ X (Tra	ansportation Infrastruc	ture Finance and I	nnovation Program I	Dir) Cohort: 13
	Line: 1000	Unob Bal: Brought forv	ward, Oct 1		Amounts should be positive
		-1,667,079,896.11 -	1,667,079,896.11 -1	667,079,896.11	
	069X-4123-000	<u>Coh</u>	ort: 13		
	SGL Acct	<u>Mar</u>	Dec	Nov	
	4201 -B-	-851,106,760.27	-851,106,760.27	-851,106,760.27	
	4221 -B-	-81,573,542.25	-81,573,542.25	-81,573,542.25	
	4801 -B-	-734,399,593.59	-734,399,593.59	-734,399,593.59	
	Line: 2201	Unob Bal: Apportioned	: Avail in the curren	t period	Amounts should be positive
		-17,602,515.95	-8,148,881.30		
Г	069X-4123-000	<u>Coh</u>	ort: 13		
	SGL Acct	<u>Mar</u>	Dec	Nov	
	4610 -E-	-17,602,515.95	-8,148,881.30		
	Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
		-17,602,515.95	-8,148,881.30		

				(Dollars ir	Thousands)
	<u>N</u>	lar	Dec	Nov	
Agency: Department of	of Transportation				Lines with Abnormal Balances: 161
Bureau: Federal Hig	hway Administration				
Acct: Transporta	tion Infrastructure Finan	ce and Innova	ation Progr	am Dir	
Line: 306	50 Ob Bal: SOY: Ur		-	t fwd Oct 1	Amounts should be negative
	81,573,542	2.25 81,57	3,542.25	81,573,542.25	
069X-412	23-000	<u>Cohort: 13</u>			
SGL Acct	N	<u>lar</u>	Dec	Nov	
4221 -B-	81,573,54	2.25 81	,573,542.25	81,573,542.25	
Line: 309	0 Ob Bal: EOY: Ur	ncoll pymt, Feo	src, EOY		Amounts should be negative
	99,069,603	3.23 93,51	5,404.12	88,942,155.85	
069X-412	23-000	Cohort: 13			
SGL Acct	N	lar	Dec	Nov	
4221 -E-	102,071,10	4.73 95	,016,154.87	88,942,155.85	
4283 -E-	-3,001,50	1 50 -1	500,750.75		
4200 L	0,001,00	1.00	,500,750.75		
	X (Transportation Infra			nnovation Program	Dir) Cohort: 12
	X (Transportation Infra	astructure Fir	nance and	nnovation Program	Dir) Cohort: 12 Amounts should be positive
TAFS: 69-4123	X (Transportation Infra	astructure Fir	nance and l	-916,152,899.58	
TAFS: 69-4123	X (Transportation Infra 00 Unob Bal: Broug -916,152,89	astructure Fir	nance and l		
TAFS: 69-4123 Line: 100	X (Transportation Infra 00 Unob Bal: Broug -916,152,899 23-000	astructure Fir ht forward, Oc 9.58 -916,15	nance and l		Amounts should be positive
TAFS: 69-4123 Line: 100 069X-412	X (Transportation Infra 00 Unob Bal: Broug -916,152,899 23-000	astructure Fir ht forward, Oc 9.58 -916,15 Cohort: 12 lar	nance and t 1 2,899.58	-916,152,899.58	Amounts should be positive
TAFS: 69-4123 Line: 100 069X-412 SGL Acct	\ X (Transportation Infra 00 Unob Bal: Broug -916,152,89 23-000	astructure Fir ht forward, Oc 9.58 -916,15: <u>Cohort: 12</u> <u>Mar</u> 7.81 -859	nance and 1 t 1 2,899.58 <u>Dec</u>	-916,152,899.58 <u>Nov</u>	Amounts should be positive
TAFS: 69-4123 Line: 100 069X-412 SGL Acct 4201 -B-	<u>X (Transportation Infra</u> 00 Unob Bal: Broug -916,152,899 23-000 <u>N</u> -859,808,84	Astructure Fir ht forward, Oc 9.58 -916,153 Cohort: 12 Mar 7.81 -859, 9.02 -45	nance and l t 1 2,899.58 <u>Dec</u> .808,847.81	-916,152,899.58 <u>Nov</u> -859,808,847.81	Amounts should be positive
TAFS: 69-4123 Line: 100 069X-412 SGL Acct 4201 -B- 4221 -B-	\ X (Transportation Infra 00 Unob Bal: Broug -916,152,899 23-000 N -859,808,84 -45,795,68 -10,548,36	Astructure Fir ht forward, Oc 9.58 -916,15: Cohort: 12 Mar 7.81 -859. 9.02 -45 2.75 -10.	hance and i t 1 2,899.58 Dec 808,847.81 ,795,689.02 548,362.75	-916,152,899.58 <u>Nov</u> -859,808,847.81 -45,795,689.02 -10,548,362.75	Amounts should be positive
TAFS: 69-4123 Line: 100 069X-412 SGL Acct 4201 -B- 4221 -B- 4801 -B-	\ X (Transportation Infra 00 Unob Bal: Broug -916,152,899 23-000 N -859,808,84 -45,795,68 -10,548,36	Astructure Fir ht forward, Oc 9.58 -916,15: Cohort: 12 Mar 7.81 -859; 9.02 -45; 2.75 -10 tioned: Avail ir	hance and i t 1 2,899.58 Dec 808,847.81 ,795,689.02 548,362.75	-916,152,899.58 <u>Nov</u> -859,808,847.81 -45,795,689.02 -10,548,362.75	Amounts should be positive
TAFS: 69-4123 Line: 100 069X-412 SGL Acct 4201 -B- 4221 -B- 4801 -B-	\ X (Transportation Infra 00 Unob Bal: Broug -916,152,899 23-000 ▲ -859,808,84 -45,795,68 -10,548,36 01 Unob Bal: Appor -11,775,45	Astructure Fir ht forward, Oc 9.58 -916,15: Cohort: 12 Mar 7.81 -859; 9.02 -45; 2.75 -10 tioned: Avail ir	ance and international action of the current of the	-916,152,899.58 <u>Nov</u> -859,808,847.81 -45,795,689.02 -10,548,362.75	Amounts should be positive
TAFS: 69-4123 Line: 100 069X-412 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 220	\ X (Transportation Infra 00 Unob Bal: Broug -916,152,899 23-000 ▲ -859,808,84 -45,795,68 -10,548,36 01 Unob Bal: Appor -11,775,459	astructure Fir ht forward, Oc 9.58 -916,15 Cohort: 12 Mar 7.81 -859, 9.02 -45, 2.75 -10 tioned: Avail ir 8.39 -5,04	ance and international action of the current of the	-916,152,899.58 <u>Nov</u> -859,808,847.81 -45,795,689.02 -10,548,362.75	Amounts should be positive Amounts should be positive
TAFS: 69-4123 Line: 100 069X-412 SGL Acct 4201 - B- 4221 - B- 4801 - B- Line: 220 069X-412	\ X (Transportation Infra 00 Unob Bal: Broug -916,152,899 23-000 ▲ -859,808,84 -45,795,68 -10,548,36 01 Unob Bal: Appor -11,775,459	astructure Fir ht forward, Oc 9.58 -916,153 Cohort: 12 Mar 7.81 -859,9 9.02 -45 2.75 -10 tioned: Avail ir 8.39 -5,04 Cohort: 12 Mar	hance and i t 1 2,899.58 <u>Dec</u> 808,847.81 795,689.02 548,362.75 h the curren 7,238.90	-916,152,899.58 <u>Nov</u> -859,808,847.81 -45,795,689.02 -10,548,362.75	Amounts should be positive Amounts should be positive
TAFS: 69-4123 Line: 100 069X-412 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 220 069X-412 SGL Acct	\ X (Transportation Infra 00 Unob Bal: Broug -916,152,899 23-000 № -859,808,84 -45,795,68 -10,548,36 01 Unob Bal: Appor -11,775,455 23-000 № -11,775,455	astructure Fir ht forward, Oc 9.58 -916,15: Cohort: 12 Mar 7.81 -859, 9.02 -45 2.75 -10 tioned: Avail ir 8.39 -5,04 Mar 8.39 -5	ance and i t 1 2,899.58 <u>Dec</u> 808,847.81 795,689.02 548,362.75 the curren 7,238.90 <u>Dec</u>	-916,152,899.58 <u>Nov</u> -859,808,847.81 -45,795,689.02 -10,548,362.75	Amounts should be positive Amounts should be positive

			(Dollars in Th	nousands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Trar	sportation			Lines with Abnormal Balances: 161
Bureau: Federal Highway	Administration			
Acct: Transportation In	frastructure Finance an	d Innovation Progr	am Dir	
Line: 3060	Ob Bal: SOY: Uncoll p			Amounts should be negative
	45,795,689.02	45,795,689.02	45,795,689.02	
069X-4123-000	Col	<u>hort: 12</u>		
SGL Acct	Mar	<u>Dec</u>	Nov	
4221 -B-	45,795,689.02	45,795,689.02	45,795,689.02	
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY		Amounts should be negative
	44,420,270.52	45,107,979.77	45,795,689.02	
069X-4123-000	Col	hort: 12		
SGL Acct	Mar	Dec	Nov	
4221 -E-	45,795,689.02	45,795,689.02	45,795,689.02	
4283 -E-	-1,375,418.50	-687,709.25		
TAFS: 69-4123 \ X (1	Transportation Infrastrue	cture Finance and I	nnovation Program Dir)	Cohort: 10
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-2,729,184,763.69	-2,729,184,763.69 -2,	729,184,763.69	
069X-4123-000	<u>Col</u>	hort: 10		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-2,401,612,546.32	-2,401,612,546.32	-2,401,612,546.32	
4221 -B-	-156,572,217.37	-156,572,217.37	-156,572,217.37	
4801 -B-	-171,000,000.00	-171,000,000.00	-171,000,000.00	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curren	t period	Amounts should be positive
	-42,159,702.16	-20,635,609.68		
069X-4123-000	Col	hort: 10		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-42,159,702.16	-20,635,609.68		
Line: 2490	Unob Bal: end of year	r (total)		Amounts should be positive
	-42,159,702.16	-20,635,609.68		

			(Dollars in Thous	sands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Trans	portation			Lines with Abnormal Balances: 161
Bureau: Federal Highway A	dministration			
Acct: Transportation Infr	astructure Finance and	d Innovation Progr	am Dir	
Line: 3060	Ob Bal: SOY: Uncoll py 156,572,217.37	-	t fwd Oct 1 156,572,217.37	Amounts should be negative
069X-4123-000	<u>Coh</u>	ort: 10		
<u>SGL Acct</u> 4221 -B-	<u>Mar</u> 156,572,217.37	<u>Dec</u> 156,572,217.37	<u>Nov</u> 156,572,217.37	
Line: 3090	Ob Bal: EOY: Uncoll py 158,313,013.18		156,572,217.37	Amounts should be negative
069X-4123-000	<u>Coh</u>	ort: 10		
<u>SGL Acct</u> 4221 -E-	<u>Mar</u> 158,894,818.68	<u>Dec</u> 156,895,668.13	<u>Nov</u> 156,572,217.37	
4283 -E-	-581,805.50	-290,902.75		
<u>TAFS: 69-4123 \ X (Tra</u>	ansportation Infrastruc	ture Finance and I	nnovation Program Dir)	Cohort: 09
Line: 1000	Unob Bal: Brought forv			Amounts should be positive
		1,176,969,425.37 -1	,176,969,425.37	
069X-4123-000	<u>Coh</u>	ort: 09		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-1,087,277,834.36	-1,087,277,834.36	-1,087,277,834.36	
4221 -B-	-86,089,267.55	-86,089,267.55	-86,089,267.55	
4801 -B-	-3,602,323.46	-3,602,323.46	-3,602,323.46	
Line: 2201	Unob Bal: Apportioned -17,926,343.49	: Avail in the curren 258,128.40	It period	Amounts should be positive
069X-4123-000	<u>Coh</u>	ort: 09		
<u>SGL Acct</u> 4610 -E-	<u>Mar</u>	<u>Dec</u> 258,128.40	Nov	
4610 -E-	-17,926,343.49			
Line: 2490	Unob Bal: end of year			Amounts should be positive

			(Dollars in The	
	Mar	Dec	Nov	
Agency: Department of Trans	portation			Lines with Abnormal Balances: 161
Bureau: Federal Highway A	dministration			
Acct: Transportation Infr		-		
Line: 3060	Ob Bal: SOY: Uncoll p		t fwd Oct 1	Amounts should be negative
	86,089,267.55	86,089,267.55	86,089,267.55	
069X-4123-000	<u>Coh</u>	<u>nort: 09</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	86,089,267.55	86,089,267.55	86,089,267.55	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY		Amounts should be negative
	82,782,443.55	84,435,855.55	86,089,267.55	
069X-4123-000	<u>Coh</u>	nort: 09		
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-	86,089,267.55	86,089,267.55	86,089,267.55	
4283 -E-	-3,306,824.00	-1,653,412.00		
<u>TAFS: 69-4123 \ X (Tra</u>	ansportation Infrastruc	cture Finance and	Innovation Program Dir)	Cohort: 08
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-1,334,277,730.36 -	-1,334,277,730.36 -1	,334,277,730.36	
069X-4123-000	<u>Coh</u>	<u>nort: 08</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-1,179,782,642.36	-1,179,782,642.36	-1,179,782,642.36	
4221 -B-	-154,495,088.00	-154,495,088.00	-154,495,088.00	
Line: 2201	Unob Bal: Apportioned	d: Avail in the currer	nt period	Amounts should be positive
	-15,070,731.55	-7,535,365.77		
069X-4123-000	<u>Coh</u>	nort: 08		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-15,070,731.55	-7,535,365.77		
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-15,070,731.55	-7,535,365.77		

OMB Reporting Periods

			(Dollars in Thousar	
	<u>Mar</u>	Dec	Nov	
y: Department of Trans	portation			Lines with Abnormal Balances: 161
eau: Federal Highway A	dministration			
cct: Transportation Infr	astructure Finance an	d Innovation Progra	am Dir	
Line: 3060	Ob Bal: SOY: Uncoll p	oymt Fed src brought	fwd Oct 1	Amounts should be negative
	154,495,088.00	154,495,088.00	154,495,088.00	
069X-4123-000	<u>Cor</u>	hort: 08		
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	154,495,088.00	154,495,088.00	154,495,088.00	
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY		Amounts should be negative
	154,480,010.00	154,487,549.00	154,495,088.00	
069X-4123-000	<u>Cor</u>	hort: 08		
		Dec	Nov	
SGL Acct	<u>Mar</u>	Dec	INOV	
<u>SGL Acct</u> 4221 -E-	<u>Mar</u> 154,495,088.00	154,495,088.00	154,495,088.00	
4221 -E- 4283 -E-	154,495,088.00 -15,078.00	154,495,088.00 -7,539.00		Cohort: 07
4221 -E- 4283 -E-	154,495,088.00 -15,078.00	154,495,088.00 -7,539.00 cture Finance and I	 154,495,088.00	Cohort: 07 Amounts should be positive
4221 -E- 4283 -E- TAFS: 69-4123 \ X (Tra	154,495,088.00 -15,078.00 ansportation Infrastrue	154,495,088.00 -7,539.00 cture Finance and I ward, Oct 1	 154,495,088.00	
4221 -E- 4283 -E- TAFS: 69-4123 \ X (Tra	154,495,088.00 -15,078.00 ansportation Infrastruc Unob Bal: Brought for -826,372,319.19	154,495,088.00 -7,539.00 cture Finance and In ward, Oct 1	154,495,088.00	
4221 -E- 4283 -E- TAFS: 69-4123 \ X (Tr: Line: 1000	154,495,088.00 -15,078.00 ansportation Infrastruc Unob Bal: Brought for -826,372,319.19	154,495,088.00 -7,539.00 cture Finance and Ir ward, Oct 1 -826,372,319.19	154,495,088.00	
4221 -E- 4283 -E- TAFS: 69-4123 \ X (Tra Line: 1000 069X-4123-000	154,495,088.00 -15,078.00 ansportation Infrastruc Unob Bal: Brought for -826,372,319.19 <u>Cot</u>	154,495,088.00 -7,539.00 cture Finance and II ward, Oct 1 -826,372,319.19 -4 hort: 07	154,495,088.00	
4221 -E- 4283 -E- TAFS: 69-4123 \ X (Tri Line: 1000 069X-4123-000 SGL Acct	154,495,088.00 -15,078.00 ansportation Infrastruc Unob Bal: Brought for -826,372,319.19 <u>Cot</u> <u>Mar</u>	154,495,088.00 -7,539.00 cture Finance and In ward, Oct 1 -826,372,319.19 hort: 07 Dec	154,495,088.00 nnovation Program Dir) 326,372,319.19 <u>Nov</u>	
4221 -E- 4283 -E- TAFS: 69-4123 \ X (Tr: Line: 1000 069X-4123-000 SGL Acct 4149 -B-	154,495,088.00 -15,078.00 ansportation Infrastruc Unob Bal: Brought for -826,372,319.19 <u>Cot</u> <u>Mar</u> -6,440,669.07	154,495,088.00 -7,539.00 cture Finance and In ward, Oct 1 -826,372,319.19 hort: 07 <u>Dec</u> -6,440,669.07	154,495,088.00 Innovation Program Dir) 826,372,319.19 <u>Nov</u> -6,440,669.07	
4221 -E- 4283 -E- TAFS: 69-4123 \ X (Tr: Line: 1000 069X-4123-000 <u>SGL Acct</u> 4149 -B- 4201 -B-	154,495,088.00 -15,078.00 ansportation Infrastruc Unob Bal: Brought for -826,372,319.19 <u>Coh</u> <u>Mar</u> -6,440,669.07 -821,502,016.07	154,495,088.00 -7,539.00 cture Finance and II ward, Oct 1 -826,372,319.19 hort: 07 <u>Dec</u> -6,440,669.07 -821,502,016.07 1,570,365.95	154,495,088.00 mnovation Program Dir) 326,372,319.19 Nov -6,440,669.07 -821,502,016.07 1,570,365.95	
4221 -E- 4283 -E- TAFS: 69-4123 \ X (Tri Line: 1000 069X-4123-000 <u>SGL Acct</u> 4149 -B- 4201 -B- 4221 -B-	154,495,088.00 -15,078.00 ansportation Infrastruc Unob Bal: Brought for -826,372,319.19 <u>Cot</u> -6,440,669.07 -821,502,016.07 1,570,365.95	154,495,088.00 -7,539.00 cture Finance and II ward, Oct 1 -826,372,319.19 hort: 07 <u>Dec</u> -6,440,669.07 -821,502,016.07 1,570,365.95	154,495,088.00 mnovation Program Dir) 326,372,319.19 Nov -6,440,669.07 -821,502,016.07 1,570,365.95	Amounts should be positive
4221 -E- 4283 -E- TAFS: 69-4123 \ X (Tri Line: 1000 069X-4123-000 <u>SGL Acct</u> 4149 -B- 4201 -B- 4221 -B-	154,495,088.00 -15,078.00 ansportation Infrastruc Unob Bal: Brought for -826,372,319.19 <u>Coh</u> <u>Mar</u> -6,440,669.07 -821,502,016.07 1,570,365.95 Unob Bal: Apportionec -9,319,279.73	154,495,088.00 -7,539.00 cture Finance and In ward, Oct 1 -826,372,319.19 -4 hort: 07 Dec -6,440,669.07 -821,502,016.07 1,570,365.95 d: Avail in the current	154,495,088.00 mnovation Program Dir) 326,372,319.19 Nov -6,440,669.07 -821,502,016.07 1,570,365.95	Amounts should be positive
4221 -E- 4283 -E- TAFS: 69-4123 \ X (Tr: Line: 1000 069X-4123-000 SGL Acct 4149 -B- 4201 -B- 4221 -B- Line: 2201	154,495,088.00 -15,078.00 ansportation Infrastruc Unob Bal: Brought for -826,372,319.19 <u>Coh</u> <u>Mar</u> -6,440,669.07 -821,502,016.07 1,570,365.95 Unob Bal: Apportionec -9,319,279.73	154,495,088.00 -7,539.00 cture Finance and Ir ward, Oct 1 -826,372,319.19 -4 hort: 07 -6,440,669.07 -821,502,016.07 1,570,365.95 d: Avail in the current -4,659,639.87	154,495,088.00 mnovation Program Dir) 326,372,319.19 Nov -6,440,669.07 -821,502,016.07 1,570,365.95	Amounts should be positive
4221 -E- 4283 -E- TAFS: 69-4123 \ X (Tr: Line: 1000 SGL Acct 4149 -B- 4201 -B- 4221 -B- Line: 2201 069X-4123-000	154,495,088.00 -15,078.00 ansportation Infrastruc Unob Bal: Brought for -826,372,319.19 <u>Cot</u> <u>Mar</u> -6,440,669.07 -821,502,016.07 1,570,365.95 Unob Bal: Apportioned -9,319,279.73 <u>Cot</u>	154,495,088.00 -7,539.00 cture Finance and II ward, Oct 1 -826,372,319.19 -4 hort: 07 Dec -6,440,669.07 -821,502,016.07 1,570,365.95 d: Avail in the current -4,659,639.87 hort: 07	154,495,088.00 mnovation Program Dir). 826,372,319.19 Nov -6,440,669.07 -821,502,016.07 1,570,365.95 r period	Amounts should be positive
4221 -E- 4283 -E- TAFS: 69-4123 \ X (Tr: Line: 1000 SGL Acct 4149 -B- 4201 -B- 4221 -B- Line: 2201 069X-4123-000 SGL Acct	154,495,088.00 -15,078.00 ansportation Infrastruc Unob Bal: Brought for -826,372,319.19 <u>Cot</u> <u>Mar</u> -6,440,669.07 -821,502,016.07 1,570,365.95 Unob Bal: Apportioned -9,319,279.73 <u>Cot</u> <u>Mar</u>	154,495,088.00 -7,539.00 cture Finance and Ir ward, Oct 1 -826,372,319.19 -1 hort: 07 Dec -6,440,669.07 -821,502,016.07 1,570,365.95 d: Avail in the current -4,659,639.87 hort: 07 Dec -4,659,639.87	154,495,088.00 mnovation Program Dir). 826,372,319.19 Nov -6,440,669.07 -821,502,016.07 1,570,365.95 r period	Amounts should be positive

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

<u>Cohort: 06</u>

			(Dollars in Thous	sands)
	<u>Mar</u>	Dec	Nov	
ncy: Department of Trans	sportation			Lines with Abnormal Balances: 161
ureau: Federal Highway	Administration			
Acct: Transportation Inf	rastructure Finance and	d Innovation Progra	m Dir	
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-535,111,499.78	-535,111,499.78 -5	35,111,499.78	
069X-4123-000	<u>Cor</u>	<u>ort: 06</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-273,751,356.46	-273,751,356.46	-273,751,356.46	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	
Line: 2201	Unob Bal: Apportioned	: Avail in the current	period	Amounts should be positive
	-972,984.41	-486,492.20		
069X-4123-000	<u>Cor</u>	nort: 06		
SGL Acct	<u>Mar</u>	Dec	Nov	
4610 -E-	-972,984.41	-486,492.20		
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-972,984.41	-486,492.20		
TAFE: 60 4422 \ V /T	ransportation Infrastruc	ture Finance and In	nevetion Brogrom Dir)	Cabarti 05
Line: 1000	Unob Bal: Brought for		novation Program Dirj	Cohort: 05 Amounts should be positive
Line. 1000	-179,536,920.89		79,536,920.89	
069X-4123-000		nort: 05	-,,-	
SGL Acct	<u>oo.</u> Mar	Dec	Nov	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	
-				
•	ransportation Infrastruc		novation Program Dir)	Cohort: 03
Line: 1000	Unob Bal: Brought forv -86,286,851.24		86,286,851.24	Amounts should be positive
069X-4123-000		nort: 03	00,200,001.24	
			Nov	
SGL Acct	<u>Mar</u> -86,286,851.24	<u>Dec</u> -86,286,851.24	<u>Nov</u>	
4201 -B-	-00,280,851.24	-00,200,851.24	-86,286,851.24	

			(Dollars in Thousa	nds)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Trans	portation			Lines with Abnormal Balances: 161
Bureau: Federal Highway A	dministration			
Acct: Transportation Infr	astructure Finance and	Innovation Program I	Dir	
Line: 2201	Unob Bal: Apportioned:	Avail in the current per	riod	Amounts should be positive
	-4,014,614.30	146,967.54		
069X-4123-000	Coho	ort: 03		
SGL Acct	<u>Mar</u>	Dec	Nov	
4610 -E-		146,967.54		
4610 -E-	-4,014,614.30			
Line: 2490	Unob Bal: end of year (t	total)		Amounts should be positive
	-4,014,614.30	146,967.54		
TAFE: 60 4400 \ V /T-	anonartation Infractivist	ure Finance and Inner	votion Drogrom Dir)	Cabarty 01
<u>TAPS: 69-4123 \ X (118</u> Line: 1000	ansportation Infrastructu Unob Bal: Brought forwa		vation Program Dirj	Cohort: 01 Amounts should be positive
Line. 1000	•	,314,857,968.34 -1,314,8	857 068 34	
069X-4123-000		ort: 01	007,000.04	
SGL Acct	Mar	Dec	Nov	
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

			(Dollars in The	usands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Trans	portation			Lines with Abnormal Balances: 161
Bureau: Federal Highway A	dministration			
Acct: TIFIA General Fund	I Direct Loan Financing	Account, Federal	Highwa	
			ccount, Federal Highwa	
Line: 1000	Unob Bal: Brought forw			Amounts should be positive
	-79,118,236.29		-79,118,236.29	
069X-4348-000	<u>Coh</u>	<u>ort: 13</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	81,763.71	81,763.71	81,763.71	
4801 -B-	-79,200,000.00	-79,200,000.00	-79,200,000.00	
<u>TAFS: 69-4348 \ X (TI</u>	FIA General Fund Direct	t Loan Financing A	ccount, Federal Highwa)	Cohort: 12
Line: 1000	Unob Bal: Brought forw	vard, Oct 1		Amounts should be positive
	-1,000,321,310.91 -	1,000,321,310.91 -1,	000,321,310.91	
069X-4348-000	<u>Coh</u>	<u>ort: 12</u>		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-944,224,597.95	-944,224,597.95	-944,224,597.95	
4221 -B-	-41,124,449.96	-41,124,449.96	-41,124,449.96	
4801 -B-	-14,972,263.00	-14,972,263.00	-14,972,263.00	
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brought	fwd Oct 1	Amounts should be negative
	41,124,449.96	41,124,449.96	41,124,449.96	
069X-4348-000	<u>Coh</u>	ort: 12		
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	41,124,449.96	41,124,449.96	41,124,449.96	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY		Amounts should be negative
	41,124,449.96	41,124,449.96	41,124,449.96	Ŭ
069X-4348-000	<u>Coh</u>	ort: 12		
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-	41,124,449.96	41,124,449.96	41,124,449.96	

OMB Reporting Periods

	(Dollars in Thousands)								
	<u>Mar</u>	Dec	Nov						
gency: Department of Trans	portation			Lines with Abnormal Balances: 161					
Bureau: Federal Highway A									
-	cct: Tiger TIFIA Direct Loan Financing Account, Recovery Act								
	ger TIFIA Direct Loan Fir		- 1)	<u>Cohort: 17</u>					
Line: 2002-011	Direct obs incurred: Ca -163,946.98	ntegory В (by projec -163,946.98	ct)	Amounts should be positive					
069X-4347-000		ort: 17							
SGL Acct Cat B	Mar	Dec	Nov						
4902 -E- 011	-163,946.98	-163,946.98	<u></u>						
Line: 2190	New obligations and up	ward adjustments (t	total)	Amounts should be positive					
	-163,946.98	-163,946.98							
Line: 3010	Ob Bal: New obligations	: Unexpired accour	nts	Amounts should be positive					
	-163,946.98	-163,946.98							
069X-4347-000	Coho	ort: 17							
SGL Acct	Mar	Dec	Nov						
4902 -E-	-163,946.98	-163,946.98							
Line: 4110	Mand: Outlays, gross (t	otal)		Amounts should be positive					
	-163,946.98	-163,946.98							
069X-4347-000	<u>Cohc</u>	<u>ort: 17</u>							
SGL Acct	Mar	Dec	Nov						
4902 -E-	-163,946.98	-163,946.98							
• •	ger TIFIA Direct Loan Fir	- ,		<u>Cohort: 11</u>					
Line: 1000	Unob Bal: Brought forw -54,306,991.20		-54,306,991.20	Amounts should be positive					
069X-4347-000		ort: 11							
SGL Acct	Mar	Dec	Nov						
4201 -B-	-54,306,991.20	-54,306,991.20	-54,306,991.20						
 ΤΔΕS: 69-4347 \ Χ. (Tid	aer TIFIA Direct Loan Fir	nancing Account)		Cohort: 10					

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

<u>Cohort: 10</u>

				(Dollars in	Thousands)
		<u>Mar</u>	Dec	Nov	
Agency: [Department of Trans	portation			Lines with Abnormal Balances: 161
Bureau	: Federal Highway A	dministration			
Acct	: Tiger TIFIA Direct L	oan Financing Accour	nt, Recovery Act		
	Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
		-564,049,730.30	-564,049,730.30	-564,049,730.30	
	069X-4347-000	<u>Cor</u>	nort: 10		
	SGL Acct	<u>Mar</u>	Dec	<u>Nov</u>	
	4149 -B-	-199,999.99	-199,999.99	-199,999.99	
	4201 -B-	-563,849,730.31	-563,849,730.31	-563,849,730.31	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
y: Department of Trar				Lines with Abnormal Balances: 161
eau: Federal Highway				
cct: Federal-aid Highv				
-	(Federal-aid Highways)	<u>l</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-454,056,876.96	-454,056,876.96 -4	54,056,876.96	
069-014X-8083	-020			
SGL Acct	Mar	Dec	Nov	
4137 -B-	-214,909,258.38	-214,909,258.38	-214,909,258.38	
4137 -B-	250,000.00	250,000.00	250,000.00	
4137 -B-	734,000.00	734,000.00	734,000.00	
4137 -B-	60,754,930.10	60,754,930.10	60,754,930.10	
4137 -B-	9,031,913.62	9,031,913.62	9,031,913.62	
4137 -B-	9,825,042.00	9,825,042.00	9,825,042.00	
4201 -B-	-4,886.34	-4,886.34	-4,886.34	
4201 -B-	-613,879.16	-613,879.16	-613,879.16	
4201 -B-	183,056,302.32	183,056,302.32	183,056,302.32	
4201 -B-	2,007,622.15	2,007,622.15	2,007,622.15	
4201 -B-	13,067,426.48	13,067,426.48	13,067,426.48	
4201 -B-	4,283,490.79	4,283,490.79	4,283,490.79	
4801 -B-	-1,617,062.70	-1,617,062.70	-1,617,062.70	
4801 -B-	-43,346,061.38	-43,346,061.38	-43,346,061.38	
4801 -B-	-3,417,528.86	-3,417,528.86	-3,417,528.86	
4801 -B-	-8,424,398.83	-8,424,398.83	-8,424,398.83	
4801 -B-	-411,585,669.24	-411,585,669.24	-411,585,669.24	
4801 -B-	-86,432.90	-86,432.90	-86,432.90	
4802 -B-	-320,000.00	-320,000.00	-320,000.00	
4802 -B-	-156.94	-156.94	-156.94	
4901 -B-	-10,618,251.66	-10,618,251.66	-10,618,251.66	
4901 -B-	-21,044.36	-21,044.36	-21,044.36	
4901 -B-	-115,503.99	-115,503.99	-115,503.99	
4901 -B-	-756,486.31	-756,486.31	-756,486.31	
4901 -B-	-674,773.78	-674,773.78	-674,773.78	
4901 -B-	-1,527,201.87	-1,527,201.87	-1,527,201.87	

			(Dollars in	Thousands)
	Mar	Dec	Nov	
gency: Department of Tran	sportation			Lines with Abnormal Balances: 161
Bureau: Federal Highway	Administration			
Acct: Federal-aid Highw	/ays			
Line: 1610	BA: Mand: Contract a	uth: Trans to other a	iccounts	Amounts should be negative
	156,802,827.79	54,362,975.76	46,259,157.76	
069-014X-8083-	-020			
SGL Acct	<u>Mar</u>	Dec	Nov	
4137 -B-	214,909,258.38	214,909,258.38	214,909,258.38	
4137 -E-	-58,106,430.59	-160,546,282.62	-168,650,100.62	
Line: 2403	Unob Bal: Unapportior	ned: Other		Amounts should be positive
	-454,056,876.96	-454,056,876.96	-454,056,876.96	
069-014X-8083-	-011			
SGL Acct	Mar	Dec	Nov	
4450 -E-	791,639.00	791,639.00	791,639.00	
4450 -E-		109,117.00	109,117.00	
4450 -E-	-454,056,876.96	-454,056,876.96	-454,056,876.96	
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-324,181,257.50	-390,365,466.62	-392,607,059.09	

			(Dollars in T	housands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Tran	sportation			Lines with Abnormal Balances: 161
Bureau: Federal Highway	Administration			
Acct: Federal-aid Highw	vays			
<u>TAFS: 20-69-8083 \ X</u>	(Federal-aid Highways)			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1		Amounts should be positive
	-5,174,606.34	-5,174,606.34	-5,174,606.34	
069-020X-8083	-009			
SGL Acct	Mar	Dec	Nov	
4137 -B-	-3,668,204.32	-3,668,204.32	-3,668,204.32	
4201 -B-	292,380.54	292,380.54	292,380.54	
4801 -B-	-1,618,760.08	-1,618,760.08	-1,618,760.08	
4901 -B-	-180,022.48	-180,022.48	-180,022.48	
Line: 1610	BA: Mand: Contract aut	h: Trans to other a	ccounts	Amounts should be negative
	3,668,204.32	3,206,821.88	3,206,821.88	
069-020X-8083	-009			
SGL Acct	Mar	Dec	Nov	
4137 -B-	3,668,204.32	3,668,204.32	3,668,204.32	
4137 -E-		-461,382.44	-461,382.44	

OMB Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Mar Dec

Agency: Department of Transportation Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 161

OMB Reporting Periods

(Dollars in Thousands)

Lines with Abnormal Balances: 161

Amounts should be positive

OMB Reporting Periods

(Dollars in Thousands)

		<u>Mar</u>	Dec	Nov	
Departmen	t of Transport	ation			Lines with Abnormal Balances: 161
u: Federal H	lighway Admir	nistration			
t: Federal-a	id Highways				
069-069	-X-8083-007				
SGL Acct	Cat B	<u>Mar</u>	Dec	Nov	
4801 -B-	011	-72,934,952.04	-72,934,952.04	-72,934,952.04	
4801 -B-	011	-39,153,307.77	-39,153,307.77	-39,153,307.77	
4801 -B-	011	-529,803.95	-529,803.95	-529,803.95	
4801 -B-	011	-418,906.15	-418,906.15	-418,906.15	
4801 -B-	011	-12,351,195.87	-12,351,195.87	-12,351,195.87	
4801 -B-	011	-154,054,365.45	-154,054,365.45	-154,054,365.45	
4801 -B-	011	-135,821,229.48	-135,821,229.48	-135,821,229.48	
4801 -E-	011	74,770,534.39	113,410,450.18	120,882,086.06	
4801 -E-	011	52,471,173.92	63,562,451.60	64,084,127.79	
4801 -E-	011	36,466,917.77	37,682,355.77	38,076,796.77	
4801 -E-	011	493,113.00	493,113.00	529,803.95	
4801 -E-	011	442,949.85	417,474.39	418,906.15	
4801 -E-	011	2,756,197.25	5,438,755.20	7,426,514.95	
4801 -E-	011	170,926,802.91	186,405,335.59	130,580,073.19	
4802 -B-	011	-4,340,288.72	-4,340,288.72	-4,340,288.72	
4802 -B-	011	-80,040.25	-80,040.25	-80,040.25	
4802 -B-	011	-1,025,419.12	-1,025,419.12	-1,025,419.12	
4802 -E-	011	61,163.21	61,163.21	61,163.21	
4802 -E-	011	918,353.91	962,940.60	1,005,611.64	
4802 -E-	011	3,188,709.21	2,705,622.82	2,070,165.89	
4901 -B-	011	-1,178,772.16	-1,178,772.16	-1,178,772.16	
4901 -E-	011	36,690.95	36,690.95		
4901 -E-	011	148,026.02	65,900.15	44,090.55	
4901 -E-	011	4,082,275.15			
4902 -E-	011	16,488,394.51	9,434,978.96	8,870,631.73	
4902 -E-	011	2,686,390.00	1,470,952.00	1,076,511.00	
4902 -E-	011		1,431.76		
4902 -E-	011	9,594,950.28	6,912,440.67	4,924,680.92	
4902 -E-	011	56,054,240.68	32,228,753.97	29,561,214.99	
4902 -E-	011	45,945,297.68	22,043,587.16	14,958,020.46	
4902 -E-	011	-24,043.70			

OMB Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	Dec	Nov	
Agency: Department of Tran	nsportation			Lines with Abnormal Balances: 161
Bureau: Federal Highway	Administration			
Acct: Federal-aid High	vays			
Line: 2190	New obligations and upwa	ard adjustments (tota	al)	Amounts should be positive
	-48.34			
	-173.67			
	-15,124,274.45	-386,069.18		

OMB Reporting Periods

(Dollars in Thousands)

<u>Mar</u> <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 -48.34 -173.67 -386,069.18 -15,124,274.45

Lines with Abnormal Balances: 161

Amounts should be positive

(Dollars	in	Thousands)
	Donaro		mousunus

	<u>Mar</u>	Dec	Nov	
Department of Tra	nsportation			Lines with Abnormal Balances: 161
u: Federal Highway	Administration			
t: Federal-aid High	ways			
069-069X-8083	3-007			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	-72,934,952.04	-72,934,952.04	-72,934,952.04	
4801 -B-	-39,153,307.77	-39,153,307.77	-39,153,307.77	
4801 -B-	-529,803.95	-529,803.95	-529,803.95	
4801 -B-	-418,906.15	-418,906.15	-418,906.15	
4801 -B-	-12,351,195.87	-12,351,195.87	-12,351,195.87	
4801 -B-	-156,264,656.56	-156,264,656.56	-156,264,656.56	
4801 -B-	-135,821,229.48	-135,821,229.48	-135,821,229.48	
4801 -E-	74,770,534.39	113,410,450.18	120,882,086.06	
4801 -E-	52,471,173.92	63,562,451.60	64,084,127.79	
4801 -E-	36,466,917.77	37,682,355.77	38,076,796.77	
4801 -E-	493,113.00	493,113.00	529,803.95	
4801 -E-	442,949.85	417,474.39	418,906.15	
4801 -E-	2,756,197.25	5,438,755.20	7,426,514.95	
4801 -E-	173,408,450.34	188,931,154.03	132,764,702.68	
4802 -B-	-4,874,717.34	-4,874,717.34	-4,874,717.34	
4802 -B-	-80,040.25	-80,040.25	-80,040.25	
4802 -B-	-1,025,419.12	-1,025,419.12	-1,025,419.12	
4802 -E-	61,163.21	61,163.21	61,163.21	
4802 -E-	918,353.91	962,940.60	1,005,611.64	
4802 -E-	3,789,338.49	3,345,613.04	2,715,595.87	
4901 -B-	-1,453,016.13	-1,453,016.13	-1,453,016.13	
4901 -E-	36,690.95	36,690.95		
4901 -E-	161,558.87	68,606.32	46,796.72	
4901 -E-	4,082,275.15			
4902 -E-	16,488,394.51	9,434,978.96	8,870,631.73	
4902 -E-	2,686,390.00	1,470,952.00	1,076,511.00	
4902 -E-		1,431.76		
4902 -E-	9,594,950.28	6,912,440.67	4,924,680.92	
4902 -E-	58,371,966.13	33,289,133.35	30,021,884.30	
4902 -E-	45,945,297.68	22,043,587.16	14,958,020.46	
4902 -E-	-24,043.70			

			(Dollars in Thousands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Tran	nsportation			Lines with Abnormal Balances: 161
Bureau: Federal Highway	Administration			
Acct: Federal-aid Highv	ways			
Line: 4011	Disc: Outlays from balar	ices		Amounts should be positive
	-24,043.70	1,431.76		
069-069X-8083	i-030			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-4,874,717.34	-4,874,717.34	-4,874,717.34	
4802 -B-	-1,025,419.12	-1,025,419.12	-1,025,419.12	
4802 -B-	-80,040.25	-80,040.25	-80,040.25	
4802 -E-	3,789,338.49	3,345,613.04	2,715,595.87	
4802 -E-	918,353.91	962,940.60	1,005,611.64	
4802 -E-	61,163.21	61,163.21	61,163.21	
4902 -E-	58,371,966.13	33,289,133.35	30,021,884.30	
4902 -E-	9,594,950.28	6,912,440.67	4,924,680.92	
4902 -E-		1,431.76		
4902 -E-	2,686,390.00	1,470,952.00	1,076,511.00	
4902 -E-	16,488,394.51	9,434,978.96	8,870,631.73	
4902 -E-	45,945,297.68	22,043,587.16	14,958,020.46	
4902 -E-	-24,043.70			

OMB Reporting Periods

			(Dollars in The	ousands)
	Mar	Dec	Nov	
Agency: Department of Trans	portation			Lines with Abnormal Balances: 161
Bureau: Federal Highway A				
Acct: Federal-aid Highwa	lys			
TAFS: 95-69-8083 \ X	(Federal-aid Highways)			
Line: 2002-011	Direct obs incurred: Cat	egory B (by project))	Amounts should be positive
	-97,318.62	-97,318.82	-97,318.82	
069-095X-8083-0	67			
SGL Acct Cat B	Mar	Dec	Nov	
4801 -B- 011	-1,854,137.32	-1,854,137.32	-1,854,137.32	
4801 -E- 011	1,750,832.74	1,757,767.43	1,805,931.36	
4901 -B- 011	-49,879.03	-49,879.03	-49,879.03	
4901 -E- 011	464.10	49,112.85		
4902 -E- 011	55,400.89		766.17	
4902 -E- 011		-182.75		
Line: 2190	New obligations and upw	ard adjustments (to	al)	Amounts should be positive
	-97,318.62	-97,318.82	-97,318.82	
Line: 3010	Ob Bal: New obligations:	Unexpired account	S	Amounts should be positive
	-97,318.62	-97,318.82	-97,318.82	
069-095X-8083-0	67			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	-1,854,137.32	-1,854,137.32	-1,854,137.32	
4801 -E-	1,750,832.74	1,757,767.43	1,805,931.36	
4901 -B-	-49,879.03	-49,879.03	-49,879.03	
4901 -E-	464.10	49,112.85		
4902 -E-	55,400.89		766.17	
4902 -E-		-182.75		

Acct: Miscellaneous Highway Trust Funds

TAFS: 69-8381 \ X	(Pennsylvania Reconstruction Demonstration Project)

Line: 4011 Disc: Outlays from balances -357.71

-357.71

Amounts should be positive

OMB Reporting Periods

<u>Nov</u> ed srcs -3,725.39	Lines with Abnormal Balances: 161 Amounts should be negative Amounts should be positive
	Amounts should be negative
	-
	-
	-
	-
-3,725.39	Amounts should be positive
	Amounts should be positive
Nov	
-279,101.39	
279,652.37	
-550.98	
n d	279,652.37

<u>Nov</u>

11,800,985.10

-8,842,042.44

-2,096,612.66

SGL Acct

4222 -B-

4222 -E-

4252 -E-

<u>Mar</u>

11,800,985.10

-4,721,254.22

-6,906,983.88

<u>Dec</u>

11,800,985.10

-8,220,800.66

-2,717,854.44

OMB Reporting Periods

	Mar	Dec	Nov	
y: Department of Tra	nsportation			Lines with Abnormal Balances: 161
eau: Federal Railroad	Administration			
cct: Safety and Operation	ations			
TAFS: 69-0700 \ 13	(Safety and Operations)			
Line: 4011	Disc: Outlays from balance	ces		Amounts should be positive
	-504.00			
069-2013-20130	700-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-213,347.83	-213,347.83	-213,347.83	
4802 -E-	208,068.55	213,095.23	213,347.83	
4902 -E-	4,775.28	252.60		
TAFS: 69-0700 \ 12	(Safety and Operations)			
Line: 4011	Disc: Outlays from balance	:es		Amounts should be positive
	-292,361.01			
069-2012-20120				
SGL Acct	Mar	Dec	Nov	
4802 -B-	-300,070.77	-300,070.77	-300,070.77	
4802 -E-		299,843.16	300,070.77	
4902 -E-	7,709.76	227.61		

(Dollars in Thousands)

OMB Reporting Periods

			(Dollars in Tho	usands)
	<u>Mar</u>	Dec	Nov	
cy: Department of Trans	sportation			Lines with Abnormal Balances: 161
reau: Federal Railroad A	Administration			
Acct: Railroad Rehabilita	ation and Improvement	Direct Loan Financ	ing Ac	
<u>TAFS: 69-4420 \ X (Ra</u>			ect Loan Financing Ac)	Cohort: 15
Line: 1000	Unob Bal: Brought for			Amounts should be positive
	-41,192,178.34		-41,192,178.34	
069X-4420-000	Col	<u>hort: 15</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4149 -B-	892,554,045.80	892,554,045.80	892,554,045.80	
4201 -B-	-95,926,133.66	-95,926,133.66	-95,926,133.66	
4801 -B-	-837,820,090.48	-837,820,090.48	-837,820,090.48	
<u>TAFS: 69-4420 \ X (Ra</u>	ailroad Rehabilitation a	nd Improvement Dir	ect Loan Financing Ac)	Cohort: 14
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-19,871,068.21	-19,871,068.21	-19,871,068.21	
069X-4420-000	<u>Col</u>	hort: 14		
SGL Acct	Mar	Dec	Nov	
4149 -B-	-84,801,882.46	-84,801,882.46	-84,801,882.46	
4201 -B-	64,930,814.25	64,930,814.25	64,930,814.25	
Line: 2403	Unob Bal: Unapportion	ned: Other		Amounts should be positive
	-30,035,810.53	-30,035,810.53	-30,035,810.53	
069X-4420-000	<u>Col</u>	hort: 14		
SGL Acct	Mar	Dec	Nov	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	
Line: 2490	Unob Bal: end of year	· (total)		Amounts should be positive
	-30,035,810.53		-30,035,810.53	
<u>TAFS: 69-4420 \ X (Ra</u>	ailroad Rehabilitation a	nd Improvement Dir	ect Loan Financing Ac)	Cohort: 12
Line: 1000	Unob Bal: Brought for			Amounts should be positive
	-80,750,515.44	-80,750,515.44	-80,750,515.44	
069X-4420-000	Col	<u>hort: 12</u>		
SGL Acct	Mar	Dec	Nov	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	

73,336,808.12

4201 -B-

73,336,808.12

73,336,808.12

			(Dollars in Tho	usands)
	Mar	Dec	Nov	
ency: Department of Trans	portation			Lines with Abnormal Balances: 161
Bureau: Federal Railroad A	dministration			
Acct: Railroad Rehabilita	tion and Improvement	Direct Loan Finand	cing Ac	
Line: 2403	Unob Bal: Unapportion			Amounts should be positive
	-71,570,054.38	-71,570,054.38	-71,570,054.38	
069X-4420-000	<u>Coh</u>	ort: 12		
SGL Acct	<u>Mar</u>	Dec	Nov	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-71,570,054.38	-71,570,054.38	-71,570,054.38	
TAFS: 69-4420 \ X (Ra	ailroad Rehabilitation ar	nd Improvement Di	rect Loan Financing Ac)	Cohort: 08
Line: 1000				
	Unob Bal: Brought forv	ward, Oct 1		Amounts should be positive
	Unob Bal: Brought forv -234,058,359.59		234,058,359.59	Amounts should be positive
069X-4420-000	-234,058,359.59		234,058,359.59	Amounts should be positive
	-234,058,359.59	-234,058,359.59	234,058,359.59 <u>Nov</u>	Amounts should be positive
069X-4420-000	-234,058,359.59 <u>Coh</u>	-234,058,359.59		Amounts should be positive
069X-4420-000 SGL Acct	-234,058,359.59 <u>Coh</u> <u>Mar</u>	-234,058,359.59	Nov	Amounts should be positive
069X-4420-000 <u>SGL Acct</u> 4149 -B- 4201 -B-	-234,058,359.59 <u>Coh</u> <u>Mar</u> -70,176,080.64 -163,882,278.95	-234,058,359.59 ort: 08 <u>Dec</u> -70,176,080.64 -163,882,278.95	<u>Nov</u> -70,176,080.64	Amounts should be positive Cohort: 01
069X-4420-000 <u>SGL Acct</u> 4149 -B- 4201 -B-	-234,058,359.59 <u>Coh</u> <u>Mar</u> -70,176,080.64 -163,882,278.95	-234,058,359.59 ort: 08 <u>Dec</u> -70,176,080.64 -163,882,278.95 od Improvement Di	<u>Nov</u> -70,176,080.64 -163,882,278.95	·
069X-4420-000 <u>SGL Acct</u> 4149 -B- 4201 -B- TAFS: 69-4420 \ X (Ra	-234,058,359.59 <u>Coh</u> <u>Mar</u> -70,176,080.64 -163,882,278.95 ailroad Rehabilitation ar	-234,058,359.59 ort: 08 <u>Dec</u> -70,176,080.64 -163,882,278.95 od Improvement Di	<u>Nov</u> -70,176,080.64 -163,882,278.95	<u>Cohort: 01</u>
069X-4420-000 <u>SGL Acct</u> 4149 -B- 4201 -B- TAFS: 69-4420 \ X (Ra	-234,058,359.59 <u>Coh</u> <u>Mar</u> -70,176,080.64 -163,882,278.95 <u>ailroad Rehabilitation ar</u> Unob Bal: Brought forv -935,570.64	-234,058,359.59 ort: 08 <u>Dec</u> -70,176,080.64 -163,882,278.95 od Improvement Di ward, Oct 1	<u>Nov</u> -70,176,080.64 -163,882,278.95 rect Loan Financing Ac)	<u>Cohort: 01</u>
069X-4420-000 <u>SGL Acct</u> 4149 -B- 4201 -B- <u>TAFS: 69-4420 \ X (Ra</u> Line: 1000	-234,058,359.59 <u>Coh</u> <u>Mar</u> -70,176,080.64 -163,882,278.95 <u>ailroad Rehabilitation ar</u> Unob Bal: Brought forv -935,570.64	-234,058,359.59 oort: 08 <u>Dec</u> -70,176,080.64 -163,882,278.95 od Improvement Di vard, Oct 1 -935,570.64	<u>Nov</u> -70,176,080.64 -163,882,278.95 rect Loan Financing Ac)	<u>Cohort: 01</u>

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
ncy: Department of Trai	nsportation			Lines with Abnormal Balances: 161
ureau: Federal Transit A	Administration			
Acct: Administrative Ex				
	<u>Administrative Expenses)</u>			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-17.04			
	(Administrative Expenses)			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-164,223.03			
069-2012-20121	120-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-167,649.60	-167,649.60	-167,649.60	
4802 -E-		167,649.60	167,649.60	
4902 -E-	3,426.57			
-	ants (Highway Trust Fund, Mas Discretionary Grants (Highway			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-1,296,600.00 8	350,580.00	218,231.00	
069X-8191-000)			
SGL Acct	Mar	Dec	Nov	
4902 -E-		850,580.00	218,231.00	
4902 -E-	-1,296,600.00			

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Department of Trai	nsportation			Lines with Abnormal Balances: 161
au: Pipeline and Haz	zardous Materials Safety Admin	nistration		
ct: Hazardous Mater	rials Safety			
<u> TAFS: 69-1401 \ X (I</u>	<u>Hazardous Materials Safety)</u>			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-26,469.80	30.20		
069X-1401-000)			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-28,111.08	-28,111.08	-28,111.08	
4802 -E-	32,414.84	28,105.08	28,105.08	
4902 -E-		36.20	6.00	
4902 -E-	-30,773.56			
Line: 4011	(Operational Expenses) Disc: Outlays from balances -7,182.75			Amounts should be positive
069-2012-20121	400-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-2,516.22	-2,516.22	-2,516.22	
4802 -E-	251.16	2,516.22	2,516.22	
4902 -E-	-4,917.69			

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
cy: Department of Tra	insportation			Lines with Abnormal Balances: 161
reau: Pipeline and Haz	zardous Materials Safety Ad	Iministration		
Acct: Pipeline Safety				
TAFS: 69-5172 14 \ 1	16 (Pipeline Safety)			
Line: 4030	Disc: Offsets, BA and OL	.: Collections fm Fed s	Brcs	Amounts should be negative
	11,832.00	5,916.00		
069-2014-20165	j172-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	5,916.00	5,916.00	5,916.00	
4222 -E-	-5,916.00		-5,916.00	
4252 -E-	5,916.00			
4253 -E-	5,916.00			
069-2012-20125	-130,443.44	-423.20		
		_		
<u>SGL Acct</u> 4802 -B-	<u>Mar</u> -189,561.56	<u>Dec</u> -189,561.56	<u>Nov</u> -189,561.56	
		,	,	
		103,001.00	103,501.50	
	00,010112	-423 20		
4802 -E- 4902 -E- 4902 -E- reau: Office of Inspect Acct: Salaries and Exp TAFS: 69-0130 \ 12	2,738.40 56,379.72 tor General benses (Salaries and Expenses)	-423.20	189,561.56	
Line: 4011	Disc: Outlays from balance -118,624.82	ces		Amounts should be positive
		_		
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B- 4802 -E-	-134,324.21 15,699.39	-134,324.21 134,324.21	-134,324.21 134,324.21	

(Dollars	in	Thousands)
	Donaro		modulation

	Mar	Dec	Nov	
Agency: Department of Trai	nsportation			Lines with Abnormal Balances: 161
Bureau: Surface Transpo	rtation Board			
Acct: Salaries and Exp	enses			
TAFS: 69-0301 \ 12	Salaries and Expenses)			
Line: 4011	Disc: Outlays from balances	i		Amounts should be positive
	-489.39			

			(Dollars in Th	busands)
	Mar	Dec	Nov	
cy: Department of Transp		<u> 200</u>	1101	Lines with Abnormal Balances: 161
ureau: Maritime Administra				Lines with Abhorman Balances. 101
Acct: Maritime Guaranteed		ing Account		
TAFS: 69-4304 \ X (Mar		-	ng Account)	Cohort: 99
Line: 1000	Unob Bal: Brought forwa	· · ·	<u></u>	Amounts should be positive
	-26,476,544.26	-26,476,544.26	-26,476,544.26	
069X-4304-000	Coho	ort: 99		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-26,476,544.26	-26,476,544.26	-26,476,544.26	
TAFS: 69-4304 \ X (Mar	itime Guaranteed Loan	(title XI) Financir	na Account)	Cohort: 98
Line: 1000	Unob Bal: Brought forwa			Amounts should be positive
	-53,764,119.04	-53,764,119.04	-53,764,119.04	
069X-4304-000	<u>Cohc</u>	ort: 98		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-53,764,119.04	-53,764,119.04	-53,764,119.04	
TAFS: 69-4304 \ X (Mar	itime Guaranteed Loan	(title XI) Financir	ng Account)	Cohort: 97
Line: 1000	Unob Bal: Brought forwa		-	Amounts should be positive
	-11,322,784.06	-11,322,784.06	-11,322,784.06	
069X-4304-000	<u>Cohc</u>	ort: 97		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-11,325,523.26	-11,325,523.26	-11,325,523.26	
4901 -B-	2,739.20	2,739.20	2,739.20	
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oc	t 1	Amounts should be positive
	-2,739.20	-2,739.20	-2,739.20	
069X-4304-000	<u>Cohc</u>	ort: 97		
SGL Acct	Mar	Dec	Nov	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	
Line: 3050	Ob Bal: EOY: Unpaid ob	bligations		Amounts should be positive
	-2,739.20	-2,739.20	-2,739.20	
069X-4304-000	<u>Cohc</u>	ort: 97		
		Doc	Nov	
SGL Acct	<u>Mar</u>	<u>Dec</u>	1101	
<u>SGL Acct</u> 4901 -E-	<u>Mar</u> -2,739.20	-2,739.20	-2,739.20	

			(Dollars in	Thousands)
	Mar	Dec	Nov	
cy: Department of Trans	sportation			Lines with Abnormal Balances: 161
reau: Maritime Administ				
Acct: Maritime Guarante	ed Loan (title XI) Finan	ncing Account		
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-30,978,628.66	-30,978,628.66	-30,978,628.66	
069X-4304-000	Col	<u>hort: 96</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-30,978,628.66	-30,978,628.66	-30,978,628.66	
<u>TAFS: 69-4304 \ X (Ma</u>	aritime Guaranteed Loa	an (title XI) Financin	ig Account)	Cohort: 95
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-151,239,719.26	-151,239,719.26 -	151,239,719.26	
069X-4304-000	<u>Col</u>	<u>hort: 95</u>		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-151,263,734.46	-151,263,734.46	-151,263,734.46	
4901 -B-	24,015.20	24,015.20	24,015.20	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct	t1	Amounts should be positive
	-24,015.20	-24,015.20	-24,015.20	
069X-4304-000	<u>Col</u>	<u>hort: 95</u>		
SGL Acct	Mar	Dec	Nov	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	
Line: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive
	-24,015.20	-24,015.20	-24,015.20	
069X-4304-000	<u>Col</u>	hort: 95		
SGL Acct	Mar	Dec	Nov	
4901 -E-	-24,015.20	-24,015.20	-24,015.20	
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loa	an (title XI) Financin	a Account)	Cohort: 94
Line: 1000	Unob Bal: Brought for			Amounts should be positive
	-9,036,165.67	-9,036,165.67	-9,036,165.67	
	, ,			
069X-4304-000	Col	hort: 94		
069X-4304-000 SGL Acct	<u>Col</u> Mar	<u>hort: 94</u> <u>Dec</u>	Nov	

			(Dollars in	Thousands)
	Mar	Dec	Nov	
Agency: Department of Trans	portation			Lines with Abnormal Balances: 161
Bureau: Maritime Administr	ation			
Acct: Maritime Guarantee	ed Loan (title XI) Finand	ing Account		
Line: 2403	Unob Bal: Unapportion			Amounts should be positive
	-1,018.55	-509.27		
069X-4304-000	<u>Coh</u>	<u>ort: 94</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4450 -E-	-1,018.55	-509.27		
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-1,018.55	-509.27		
Line: 3090	Ob Bal: EOY: Uncoll py	/mt. Fed src. EOY		Amounts should be negative
	1,018.55	509.27		
069X-4304-000	<u>Coh</u>	ort: 94		
SGL Acct	Mar	Dec	Nov	
4283 -E-	1,018.55	509.27		
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loa	n (title XI) Financi	ng Account)	Cohort: 07
Line: 1000	Unob Bal: Brought forw	vard, Oct 1		Amounts should be positive
	-30,491.96	-30,491.96	-30,491.96	
069X-4304-000	Coh	ort: 07		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-30,491.96	-30,491.96	-30,491.96	
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loa	n (title XI) Financi	ng Account)	Cohort: 05
Line: 1000	Unob Bal: Brought forw	vard, Oct 1		Amounts should be positive
	-66,558,400.20	-66,558,400.20	-66,558,400.20	
069X-4304-000	Coh	<u>ort: 05</u>		
SGL Acct	<u>Mar</u>	Dec	<u>Nov</u>	
4201 -B-	-66,672,330.04	-66,672,330.04	-66,672,330.04	
4901 -B-	113,929.84	113,929.84	113,929.84	

			(Dollars in T	Thousands)
	<u>Mar</u>	Dec	Nov	
cy: Department of Trans	sportation			Lines with Abnormal Balances: 161
eau: Maritime Administ				
Acct: Maritime Guarante	ed Loan (title XI) Finan	cing Account		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1	Amounts should be positive
	-113,929.84	-113,929.84	-113,929.84	
069X-4304-000	<u>Cor</u>	nort: 05		
SGL Acct	Mar	Dec	Nov	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	
Line: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive
	-113,929.84	-113,929.84	-113,929.84	
069X-4304-000	<u>Cor</u>	nort: 05		
SGL Acct	Mar	Dec	Nov	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loa	an (title XI) Financir	na Account)	Cohort: 04
Line: 1000	Unob Bal: Brought for		<u> </u>	Amounts should be positive
	-3,097,486.82	-3,097,486.82	-3,097,486.82	
069X-4304-000	<u>Cor</u>	nort: 04		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-3,097,486.82	-3,097,486.82	-3,097,486.82	
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loa	an (title XI) Financir	ng Account)	Cohort: 02
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-22,350,261.16	-22,350,261.16	-22,350,261.16	
069X-4304-000	<u>Cor</u>	nort: 02		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-22,692,249.69	-22,692,249.69	-22,692,249.69	
4801 -B-	-27,172.63	-27,172.63	-27,172.63	
4901 -B-	369,161.16	369,161.16	369,161.16	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1	Amounts should be positive
	-341,988.53	-341,988.53	-341,988.53	
069X-4304-000	<u>Cor</u>	nort: 02		
SGL Acct	Mar	Dec	Nov	
4801 -B-	27,172.63	27,172.63	27,172.63	
4901 -B-	-369,161.16	-369,161.16	-369.161.16	

			(Dollars in 1	Thousands)
	Mar	Dec	Nov	
Agency: Department of Trans	portation			Lines with Abnormal Balances: 161
Bureau: Maritime Administr	ation			
Acct: Maritime Guarantee	ed Loan (title XI) Financi	ing Account		
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations		Amounts should be positive
	-341,988.53	-341,988.53	-341,988.53	
069X-4304-000	<u>Cohc</u>	ort: 02		
SGL Acct	Mar	Dec	Nov	
4801 -E-	27,172.63	27,172.63	27,172.63	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan	(title XI) Financin	q Account)	Cohort: 01
Line: 1000	Unob Bal: Brought forwa		- /	Amounts should be positive
	-32,212,015.52	-32,212,015.52	-32,212,015.52	
069X-4304-000	Coho	ort: 01		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-32,212,015.52	-32,212,015.52	-32,212,015.52	
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan	(title XI) Financin	g Account)	Cohort: 00
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	- /	Amounts should be positive
	-19,330,538.58	-19,330,538.58	-19,330,538.58	
069X-4304-000	Coho	ort: 00		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-19,306,404.19	-19,306,404.19	-19,306,404.19	
4801 -B-	-10,334.39	-10,334.39	-10,334.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	

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			OMB Reporting	
		_	(Dollars in Thous	ands)
	<u>Mar</u>	Dec	Nov	
: Department of the	-			Lines with Abnormal Balances: 7
au: Departmental Off				
	or General for Tax Admi			
	6 (Treasury Inspector G		inistration)	A second state of the second form
Line: 4011	Disc: Outlays from ba	-0.41		Amounts should be positive
	-4.11	0.41		
<u>TAFS: 20-0119 \ 13 (</u> Line: 4011	Treasury Inspector Gen Disc: Outlays from ba		stration)	Amounts should be positive
Line: 4011	-1,005.00	-1,005.00	-1.005.00	Amounts should be positive
		.,	,	
020-2013-201301	119-000			
		Dec	Nov	
020-2013-201301 SGL Acct 4902 -E-	119-000 <u>Mar</u> -1,005.00	<u>Dec</u> -1,005.00	<u>Nov</u> -1,005.00	
SGL Acct 4902 -E- ct: Exchange Stabiliz	<u>Mar</u> -1,005.00 zation Fund <u>Exchange Stabilization F</u> Unob Bal: Adj for char	-1,005.00	-1,005.00	Amounts should be positive
SGL Acct 4902 -E- ct: Exchange Stabiliz TAFS: 20-4444 \ X (E	<u>Mar</u> -1,005.00 zation Fund <u>Exchange Stabilization F</u> Unob Bal: Adj for char -2,934,115,995.84	-1,005.00	-1,005.00	Amounts should be positive
SGL Acct 4902 -E- ct: Exchange Stabiliz TAFS: 20-4444 \ X (E Line: 1026	<u>Mar</u> -1,005.00 zation Fund <u>Exchange Stabilization F</u> Unob Bal: Adj for char -2,934,115,995.84	-1,005.00	-1,005.00	Amounts should be positive
<u>SGL Acct</u> 4902 -E- ct: Exchange Stabiliz TAFS: 20-4444 \ X (E Line: 1026 020X-4444-000	<u>Mar</u> -1,005.00 Exation Fund Exchange Stabilization F Unob Bal: Adj for char -2,934,115,995.84	-1,005.00	-1,005.00 ation 348,450,057.25	Amounts should be positive
<u>SGL Acct</u> 4902 -E- ct: Exchange Stabiliz TAFS: 20-4444 \ X (E Line: 1026 020X-4444-000 <u>SGL Acct</u>	Mar -1,005.00 Eation Fund Exchange Stabilization F Unob Bal: Adj for char -2,934,115,995.84 Mar	-1,005.00 -1,005.00 -1,005.00 -3,875,535,686.73 -3,6 Dec	-1,005.00 ation 348,450,057.25 <u>Nov</u>	Amounts should be positive
<u>SGL Acct</u> 4902 -E- ct: Exchange Stabiliz TAFS: 20-4444 \ X (E Line: 1026 020X-4444-000 <u>SGL Acct</u> 4295 -B-	<u>Mar</u> -1,005.00 Eation Fund Exchange Stabilization F Unob Bal: Adj for char -2,934,115,995.84 <u>Mar</u> -49,203,256,865.54	-1,005.00 -1,005.00 -1,005.00 -1,005.00 -1,005.00 -3,00 -49,203,256,866.554 -45,327,721,178.81	-1,005.00 ation 348,450,057.25 <u>Nov</u> -49,203,256,865.54 45,854,806,808.29	Amounts should be positive Amounts should be negative
<u>SGL Acct</u> 4902 -E- ct: Exchange Stabiliz TAFS: 20-4444 \ X (E Line: 1026 020X-4444-000 <u>SGL Acct</u> 4295 -B- 4295 -E-	<u>Mar</u> -1,005.00 Eation Fund Exchange Stabilization F Unob Bal: Adj for chan -2,934,115,995.84 <u>Mar</u> -49,203,256,865.54 46,269,140,869.70 Mand: Offsets, BA and 40,633,594.89	-1,005.00 -1,005.00 -1,005.00 -1,005.00 -1,005.00 -3,875,535,686.73 -3,3 -3,875,535,686.73 -3,3 -3,875,535,686.73 -3,875,535,686.53 -3,875,535,686.53 -3,875,535,686.53 -49,203,256,865.54 45,327,721,178.81 d OL: Collections, nor	-1,005.00 ation 348,450,057.25 <u>Nov</u> -49,203,256,865.54 45,854,806,808.29 nFed srcs	
<u>SGL Acct</u> 4902 -E- ct: Exchange Stabiliz TAFS: 20-4444 \ X (E Line: 1026 020X-4444-000 <u>SGL Acct</u> 4295 -B- 4295 -E- Line: 4123	<u>Mar</u> -1,005.00 Eation Fund Exchange Stabilization F Unob Bal: Adj for chan -2,934,115,995.84 <u>Mar</u> -49,203,256,865.54 46,269,140,869.70 Mand: Offsets, BA and 40,633,594.89	-1,005.00 -1,005.00 -1,005.00 -1,005.00 -1,005.00 -3,875,535,686.73 -3,3 -3,875,535,686.73 -3,3 -3,875,535,686.73 -3,875,535,686.53 -3,875,535,686.53 -3,875,535,686.53 -49,203,256,865.54 45,327,721,178.81 d OL: Collections, nor	-1,005.00 ation 348,450,057.25 <u>Nov</u> -49,203,256,865.54 45,854,806,808.29 nFed srcs	

TAFS: 20-1881 12 \ 13 (Community Development Financial Institution Fund Program Acco

Line: 4011 Disc: Outlays from balances

-167.14

Amounts should be positive

OMB Reporting Periods

(Dollars in Thousands)

			•	
	Mar	Dec	Nov	
gency: Department of the	Treasury			Lines with Abnormal Balances: 7
Bureau: Departmental Of	ffices			
Acct: Special Inspecto	r General for the Troubled Asse	Relief Progr	am	
TAFS: 20-0133 \ 12	(Special Inspector General for the	ne Troubled A	Asset Relief Program)	
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-51.44			
Bureau: Fiscal Service				
Acct: Salaries and Exp	benses			
TAFS: 20-1801 \ 13	(Salaries and Expenses)			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-7.31	7.31	7.31	

(Dollars in	Thousands)
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	<u>Mar</u>	Dec	Nov	
gency: Department of Vete				Lines with Abnormal Balances: 20
Bureau: Veterans Health				
Acct: Medical Services				
<u>TAFS: 36-0160 \ X (I</u>	<u>Medical Services)</u>			
Line: 4030	Disc: Offsets, BA and	OL: Collections fm I	Fed srcs	Amounts should be negative
	40,879.60	-8,407.55	-888.00	
036X-0160-000)			
SGL Acct	<u>Mar</u>	Dec	Nov	
4252 -E-	-11,376.80	-8,407.55	-888.00	
4972 -E-	52,256.40			
Line: 3050	Ob Bal: EOY: Unpaid of -43,630,421.04	bbligations 11,566,473.40	29,927,222.32	Amounts should be positive
Line: 3050 036-2012-20120	-43,630,421.04	•	29,927,222.32	Amounts should be positive
	-43,630,421.04	•	29,927,222.32 <u>Nov</u>	Amounts should be positive
036-2012-20120	-43,630,421.04 160-000	11,566,473.40		Amounts should be positive
036-2012-20120 SGL Acct	-43,630,421.04 160-000	11,566,473.40	Nov	Amounts should be positive
036-2012-20120 <u>SGL Acct</u> 4801 -E-	-43,630,421.04 160-000 <u>Mar</u>	11,566,473.40	Nov	Amounts should be positive
036-2012-20120 <u>SGL Acct</u> 4801 -E- 4801 -E-	-43,630,421.04 160-000 <u>Mar</u> -13,926,345.10	11,566,473.40 Dec 356,532.10	<u>Nov</u> 16,999,368.84	Amounts should be positive
036-2012-20120 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E-	-43,630,421.04 160-000 <u>Mar</u> -13,926,345.10 -47,509,799.33	11,566,473.40 Dec 356,532.10 -17,176,240.42	<u>Nov</u> 16,999,368.84 -10,361,121.25	Amounts should be positive
036-2012-20120 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4881 -E-	-43,630,421.04 160-000 <u>Mar</u> -13,926,345.10 -47,509,799.33 15,043,889.15	11,566,473.40 <u>Dec</u> 356,532.10 -17,176,240.42 13,422,892.65	<u>Nov</u> 16,999,368.84 -10,361,121.25 10,419,086.45	Amounts should be positive

			(Dollars in Thousar	nds)
	<u>Mar</u>	Dec	Nov	
cy: Department of Vet	erans Affairs			Lines with Abnormal Balances: 20
reau: Veterans Health	Administration			
Acct: Medical Support	and Compliance			
<u>TAFS: 36-0152 15 \ 1</u>	16 (Medical Support and			
Line: 2490	Unob Bal: end of year			Amounts should be positive
	-1.42	-1.42	-1.42	
TAFS: 36-0152 \ 17	(Medical Support and Co	mpliance)		
Line: 1172	BA: Disc: Adv approps		unts	Amounts should be positive
	-25,991,118.00	-28,206,000.00	-28,206,000.00	
036-2017-20170	152-000			
SGL Acct	Mar	Dec	Nov	
4170 -E-	-25,991,118.00	-28,206,000.00	-28,206,000.00	
Acct: Medical Facilities <u>TAFS: 36-0162 17 \ 1</u> Line: 3050	s 1 <u>8 (Medical Facilities)</u> Ob Bal: EOY: Unpaid o -407.79	obligations 614,225.36	608,292.94	Amounts should be positive
	Canteen Service Revolvin			
Line: 3090	Ob Bal: EOY: Uncoll p			Amounts should be negative
	7,474,709.92	-5,623,044.16	-5,527,893.38	
036X-4014-000	በ			
	0			
<u>SGL Acct</u>	<u>Mar</u>	Dec	Nov	
	-	<u>Dec</u> -5,623,044.16	<u>Nov</u> -5,527,893.38	

			(Dollars in T	Thousands)
	Mar	Dec	Nov	
Agency: Department of Vete Bureau: Departmental Ad Acct: General Administ	ministration			Lines with Abnormal Balances: 20
	General Administration)			
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations		Amounts should be positive
	-22,766.97	-480,425.94	-46,418.31	
036X-0142-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	2,442.87	1,834.92	1,849.67	
4871 -E-	-1,820.17	-1,820.17	-1,529.18	
4901 -E-	-23,389.67	-480,440.69	-46,738.80	
<u>TAFS: 36-0142 \ 14 (</u>	General Administration)			
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-636,780.44	-4,502.52	602,977.15	
036-2014-201401	42-000			
SGL Acct	Mar	Dec	<u>Nov</u>	
4802 -B-	-2,442,074.04	-2,442,074.04	-2,442,074.04	
4802 -E-	4,100,835.38	2,237,560.29	4,872,125.04	
4902 -E-		199,996.48		
4902 -E-	-2,322,823.93		-1,827,088.60	
4982 -E-	27,282.15	14.75	14.75	

			(Dollars in	Thousands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Vete	erans Affairs			Lines with Abnormal Balances: 20
Bureau: Departmental Ad	iministration			
Acct: General Administ	ration			
	(General Administration)			
Line: 3050	Ob Bal: EOY: Unpaid of	-		Amounts should be positive
	-38,659.02	2,912,366.17	2,994,562.02	
036-2013-20130	142-000			
SGL Acct	Mar	Dec	<u>Nov</u>	
4801 -E-	2,396,669.45	1,531,321.60	1,505,769.11	
4871 -E-	-3,678,977.26	-232,621.02	-175,954.43	
4881 -E-	46.59			
4901 -E-	1,243,602.20	1,613,665.59	1,664,747.34	
Line: 4011	Disc: Outlays from bala	nces		Amounts should be positive
	-262,548.24	239,134.18	-13,171.58	
036-2013-20130	142-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-8,838,556.35	-8,838,556.35	-8,838,556.35	
4802 -E-	7,986,024.05	8,835,628.15	10,757,981.34	
4902 -E-	358,330.80	14,820.68		
4902 -E-			-1,933,061.77	
4982 -E-	231,653.26	227,241.70	465.20	

			(Dollars in	Thousands)
	<u>Mar</u>	Dec	Nov	
Agency: Department of Ve	terans Affairs			Lines with Abnormal Balances: 20
Bureau: Departmental A	dministration			
Acct: General Adminis	stration			
TAFS: 36-0142 \ 12	(General Administration)			
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oc	t 1	Amounts should be positive
	-1,206,049.25	-1,206,049.25	-1,206,049.25	
036-2012-2012	0142-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	-1,286,453.96	-1,286,453.96	-1,286,453.96	
4901 -B-	80,404.71	80,404.71	80,404.71	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations		Amounts should be positive
	-1,413,270.07	-1,732,154.64	-1,502,692.86	
036-2012-2012	0142-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-855,833.25	-1,590,948.29	-1,591,653.62	
4871 -E-	-655,161.36	-238,930.89	-8,763.78	
4881 -E-	20,290.00	20,290.00	20,290.00	
4901 -E-	77,434.54	77,434.54	77,434.54	
Line: 4011	Disc: Outlays from bala	inces		Amounts should be positive
	-176,748.23	308,295.62	314,933.16	
036-2012-2012	0142-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-7,509,196.99	-7,509,196.99	-7,509,196.99	
4802 -E-	6,704,423.75	7,509,196.99	7,509,196.99	
4902 -E-	361,672.86	300,826.97	308,169.83	
4982 -E-	266,352.15	7,468.65	6,763.33	

				(Dollars in T	housands)
		Mar	Dec	Nov	
Agency:	Department of Vete	erans Affairs			Lines with Abnormal Balances: 20
Burea	au: Departmental Ad	ministration			
Acc	t: General Operating	g Expenses, Veterans Ben	efits Administration	on	
]	AFS: 36-0151 \ 13 (General Operating Expens	es)		
	Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
		-634,520.54	-53,872.55	-84,756.42	
Г	036-2013-201301	51-000			
	SGL Acct	Mar	Dec	Nov	
	4802 -B-	-2,565,464.65	-2,565,464.65	-2,565,464.65	
	4802 -E-	1,924,470.15	2,504,013.24	2,504,008.64	
	4902 -E-		6,181.47		
	4902 -E-	-561,875.39		-23,783.28	
	4982 -E-	568,349.35	1,397.39	482.87	

OMB Reporting Periods

			(Dollara in Thesia	panda)
		2	(Dollars in Thous	anus)
	<u>Mar</u>	Dec	Nov	
Department of Vet				Lines with Abnormal Balances: 20
u: Departmental Ac				
	ng Expenses, Veterans Be		ion	
	(General Operating Expen			
Line: 3000	Ob Bal: SOY: Unpaid o	-		Amounts should be positive
	-4,614,849.73	-4,614,849.73	-4,614,849.73	
036-2012-20120	151-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	-4,968,500.50	-4,968,500.50	-4,968,500.50	
4901 -B-	353,650.77	353,650.77	353,650.77	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations		Amounts should be positive
	-4,204,701.15	-4,086,281.70	-4,338,722.32	
036-2012-20120	151-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-4,285,857.97	-4,848,408.07	-5,103,178.99	
4871 -E-		-5,550.40	-2,740.10	
4881 -E-	5,685.32			
4901 -E-	75,471.50	767,676.77	767,196.77	
Line: 4011	Disc: Outlays from bala	ances		Amounts should be positive
	-192,417.18	-533,965.59	-278,656.50	
036-2012-20120	151-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-2,046,860.52	-2,046,860.52	-2,046,860.52	
4802 -E-	1,211,712.82	1,791,554.80	11,345,713.27	
4902 -E-	641,804.72			
4902 -E-		-278,659.87	-9,577,509.25	
4982 -E-	925.80			

Acct: Office of Inspector General

TAFS: 36-0170 \ 12 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances

-200.00

Amounts should be positive

			(Dollars in Thousands)	
	Mar	Dec	Nov	
y: Department of Veter	rans Affairs			Lines with Abnormal Balances: 20
eau: Departmental Adr	ninistration			
cct: Information Techn	ology Systems			
<u>TAFS: 36-0167 11 \ 12</u>	2 (Information Technology	<u>/ Systems)</u>		
Line: 4011	Disc: Outlays from balan	ICES		Amounts should be positive
	-991,992.52	69,020.73	69,041.65	
036-2011-201201	67-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-1,670,095.42	-1,670,095.42	-1,670,095.42	
4802 -E-	1,670,095.42	1,670,095.42	1,670,095.42	
4902 -E-		51,881.17	69,041.65	
4902 -E-	-1,009,132.08			
4982 -E-	17,139.56	17,139.56		

			(Dollars in T	housands)
	Mar	Dec	Nov	
ency: Corps of Engineers Bureau: Corps of Enginee				Lines with Abnormal Balances: 3
Acct: Expenses				
TAFS: 96-3124 17 \ 18				
Line: 4033	Disc: Offsets, BA and C 30.32	DL: Collections, nonf	Fed srcs	Amounts should be negative
<u>TAFS: 96-3124 14 \ 1</u> Line: 4030	5 (Expenses) Disc: Offsets, BA and C	DL: Collections fm Fe	ed srcs	Amounts should be negative
	638.08	638.08	638.08	
096-2014-201531	124-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	638.08	638.08	638.08	
TAFS: 96-8333 \ X (C	s Restoration Trust Fund Coastal Wetlands Restora			
Line: 1203	BA: Mand: Appropriation			Amounts should be positive
	-292,177.00	-292,177.00	-292,177.00	
096X-8333-000				
SGL Acct	Mar	Dec	Nov	
4171 -B-	-5,765,620.00	-5,765,620.00	-5,765,620.00	
4171 -E-	5,473,443.00	5,473,443.00	5,473,443.00	

			. ,	
	<u>Mar</u>	Dec	Nov	
cy: Other Defense Civi	l Programs			Lines with Abnormal Balances: 17
reau: American Battle	Monuments Commission			
Acct: Salaries and Exp	enses			
<u>TAFS: 74-0100 \ X (S</u>	Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and Ol	L: Collections, nonF	ed srcs	Amounts should be negative
	22,355.46	22,355.46	22,355.46	
074X-0100-000				
SGL Acct	Mar	Dec	Nov	
4972 -E-	22,355.46	22,355.46	22,355.46	
Acct: Contributions <u>TAFS: 74-8569 \ X ((</u> Line: 4100	Mand: Outlays from new	•		Amounts should be positive
<u>TAFS: 74-8569 \ X (0</u>	Mand: Outlays from new	•	297 256 64	Amounts should be positive
<u>TAFS: 74-8569 \ X (0</u>	Mand: Outlays from new -308,796.83	authority -290,297.15	-287,356.61	Amounts should be positive
<u>TAFS: 74-8569 \ X (0</u> Line: 4100 074X-8569-000	Mand: Outlays from new -308,796.83	-290,297.15		Amounts should be positive
<u>TAFS: 74-8569 \ X (0</u> Line: 4100	Mand: Outlays from new -308,796.83	•	-287,356.61 <u>Nov</u> -287,356.61	Amounts should be positive
TAFS: 74-8569 \ X (0 Line: 4100 074X-8569-000 SGL Acct 4902 -E- reau: Armed Forces Re Acct: Armed Forces Re TAFS: 84-8522 \ X (4)	Mand: Outlays from new -308,796.83 <u>Mar</u> -308,796.83 etirement Home etirement Home Armed Forces Retirement H	-290,297.15 Dec -290,297.15	<u>Nov</u> -287,356.61	
TAFS: 74-8569 \ X ((Line: 4100 074X-8569-000 SGL Acct 4902 - E- reau: Armed Forces Re Acct: Armed Forces Re	Mand: Outlays from new -308,796.83 <u>Mar</u> -308,796.83 etirement Home etirement Home <u>Armed Forces Retirement H</u> Disc: Offsets, BA and Ol	-290,297.15 <u>Dec</u> -290,297.15 Home) L: Collections, nonF	<u>Nov</u> -287,356.61	Amounts should be positive
TAFS: 74-8569 \ X (0 Line: 4100 074X-8569-000 SGL Acct 4902 -E- reau: Armed Forces Re Acct: Armed Forces Re TAFS: 84-8522 \ X (4)	Mand: Outlays from new -308,796.83 <u>Mar</u> -308,796.83 etirement Home etirement Home <u>Armed Forces Retirement H</u> Disc: Offsets, BA and Ol 2,067.32	-290,297.15 Dec -290,297.15	<u>Nov</u> -287,356.61	
TAFS: 74-8569 \ X ((Line: 4100 074X-8569-000 SGL Acct 4902 -E- reau: Armed Forces Re Acct: Armed Forces Re TAFS: 84-8522 \ X (/ Line: 4033 084X-8522-000	Mand: Outlays from new -308,796.83 <u>Mar</u> -308,796.83 etirement Home etirement Home Armed Forces Retirement H Disc: Offsets, BA and Ol 2,067.32	-290,297.15 <u>Dec</u> -290,297.15 Home) L: Collections, nonF -3,088.76	<u>Nov</u> -287,356.61 ed srcs	
TAFS: 74-8569 \ X ((Line: 4100 074X-8569-000 SGL Acct 4902 -E- reau: Armed Forces Re Acct: Armed Forces Re TAFS: 84-8522 \ X (/ Line: 4033	Mand: Outlays from new -308,796.83 <u>Mar</u> -308,796.83 etirement Home etirement Home <u>Armed Forces Retirement H</u> Disc: Offsets, BA and Ol 2,067.32	-290,297.15 <u>Dec</u> -290,297.15 Home) L: Collections, nonF	<u>Nov</u> -287,356.61	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
y: Other Defense Civ	il Programs			Lines with Abnormal Balances: 17
eau: Cemeterial Expe	nses			
Acct: Salaries and Exp	enses			
TAFS: 21-1805 16 \ 1	17 (Salaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations		Amounts should be positive
	-38,579.66	-38,579.66	-38,579.66	
021-2016-20171	805-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-38,579.66	-38,579.66	-38,579.66	
021X-1805-000)			
Line: 4011	Disc: Outlays from balar -1,279,466.89	-465,304.01	-40,288.31	Amounts should be positive
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-242,802.61	-242,802.61	-242,802.61	
4802 -E-	-242,802.61 242,802.61	242,802.61	242,802.61	
4802 -E- 4902 -E-	242,802.61	242,802.61 304,142.59	242,802.61 729,158.29	
4802 -E-		242,802.61	242,802.61	
4802 -E- 4902 -E- 4902 -E-	242,802.61	242,802.61 304,142.59	242,802.61 729,158.29	
4802 -E- 4902 -E- 4902 -E-	242,802.61 -1,279,466.89	242,802.61 304,142.59 -769,446.60	242,802.61 729,158.29 -769,446.60	Amounts should be negative
4802 -E- 4902 -E- 4902 -E- TAFS: 21-1805 \ 16	242,802.61 -1,279,466.89 (Salaries and Expenses)	242,802.61 304,142.59 -769,446.60	242,802.61 729,158.29 -769,446.60	Amounts should be negative
4802 -E- 4902 -E- 4902 -E- TAFS: 21-1805 \ 16	242,802.61 -1,279,466.89 (<u>Salaries and Expenses)</u> Disc: Offsets, BA and C 4,028.48	242,802.61 304,142.59 -769,446.60	242,802.61 729,158.29 -769,446.60	Amounts should be negative
4802 -E- 4902 -E- 4902 -E- TAFS: 21-1805 \ 16 Line: 4030	242,802.61 -1,279,466.89 (<u>Salaries and Expenses)</u> Disc: Offsets, BA and C 4,028.48	242,802.61 304,142.59 -769,446.60	242,802.61 729,158.29 -769,446.60	Amounts should be negative

			(Dollars in Thousand	ls)
	<u>Mar</u>	Dec	Nov	
cy: Other Defense Civ	il Programs			Lines with Abnormal Balances: 17
reau: Cemeterial Expe	nses			
Acct: Salaries and Exp	enses			
TAFS: 21-1805 \ 14	(Salaries and Expenses)			
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct	1	Amounts should be positive
	-685,465.84	-685,465.84	-685,465.84	
021-2014-20141	805-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	1,005,663.15	1,005,663.15	1,005,663.15	
4801 -B-	-2,497,332.63	-2,497,332.63	-2,497,332.63	
4901 -B-	806,203.64	806,203.64	806,203.64	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations		Amounts should be positive
	-798,068.40	-553,203.51	-391,475.36	
021-2014-20141	805-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	1,404,129.64	1,364,114.40	1,524,029.13	
4801 -E-	-2,864,004.55	-2,709,664.08	-2,580,420.40	
4871 -E-	-56,895.71	-55,898.40	-55,598.40	
4881 -E-	4,000.00	4,000.00	4,000.00	
	714,702.22	844,244.57	716,514.31	

Line: 4011	Disc: Outlays from bala	nces		Amounts should be positive
	-373,630.80	-247,653.48	-317,450.00	
021-2013-20131	805-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-196,860.14	-196,860.14	-196,860.14	
4802 -E-	196,860.14	196,860.14	196,860.14	
4902 -E-	3,158.25			
4902 -E-	-376,789.05	-247,653.48	-317,450.00	

				(Dollars in Thous	
		Mar	Dec	Nov	
Agency:	Other Defense Civil F	Programs			Lines with Abnormal Balances: 17
Burea	au: Cemeterial Expens	es			
Acc	ct: National Military Ce	emeteries Concessions, A	Army		
]	TAFS: 21-5602 \ X (Na	tional Military Cemeteries	s Concessions, Arm	<u>1V)</u>	
	Line: 4010	Disc: Outlays from new a	•		Amounts should be positive
-		-11,683.00	-11,683.00		
	021X-5602-000				
	SGL Acct	<u>Mar</u>	Dec	Nov	
	4902 -E-	-11,683.00	-11,683.00		
Acc	ct: Wildlife Conservati	Conservation, Military R on rest and Wildlife Conserv		ervations)	
	Line: 1201	BA: Mand: Appropriation	(special or trust fund	d)	Amounts should be positive
		-138,953.65	-11,662.82	224.33	
Γ	021X-5285-000				
	SGL Acct	Mar	Dec	Nov	
	4114 -E-	-138,953.65	-11,662.82		
	4114 -E-			224.33	
	Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1		Amounts should be positive
		-8,172.42	-8,172.42	-8,172.42	
Г	021X-5285-000				
	SGL Acct	Mar	Dec	Nov	
	4801 -B-	-8,172.42	-8,172.42	-8,172.42	
_	Line: 3050	Ob Bal: EOY: Unpaid obl	ligations		Amounts should be positive
		-11,481.72	-11,481.72	-11,481.72	
Г	021X-5285-000				
	SGL Acct	Mar	Dec	Nov	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
ncy: Other Defense Civi	l Programs			Lines with Abnormal Balances: 17
ureau: Selective Service	e System			
Acct: Salaries and Exp	enses			
TAFS: 90-0400 \ 16 ((Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and Ol	.: Collections, nonF	Fed srcs	Amounts should be negative
	369,891.54	369,891.54	370,000.00	
090-2016-201604	400-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4252 -E-	370,000.00	370,000.00	370,000.00	
4972 -E-	-108.46	-108.46		
TAES: 90-0400 \ 14 ((Salaries and Expenses)			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd. Oct	1	Amounts should be positive
	-29,363.92	-29,363.92	-29,363.92	
090-2014-201404	400-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-29,410.92	-29,410.92	-29,410.92	
4901 -B-	47.00	47.00	47.00	
TAES: 90-0400 \ 12 ((Salaries and Expenses)			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd. Oct	1	Amounts should be positive
	-4,166.64	-4,166.64	-4,166.64	
090-2012-201204	400-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-4,166.64	-4,166.64	-4,166.64	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
	-4,166.64	-4,166.64	-4,166.64	·
090-2012-201204	400-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-4,166.64	-4,166.64	-4,166.64	

				(Dollars in Thousands)	
		<u>Mar</u>	Dec	Nov	
Agency: Environme	ental Protection	on Agency			Lines with Abnormal Balances: 18
Bureau: Environ	mental Protec	ction Agency			
Acct: Office of	Inspector Ge	eneral			
<u>TAFS: 68-01</u>	<u>12 14 \ 15 (O</u>	Office of Inspector Generation	<u>al)</u>		
Line:	4011	Disc: Outlays from balance	s		Amounts should be positive
		-6,272.79	-5,054.39		
068-2014-	20150112-0	000			
SGL Acct		Mar	Dec	Nov	
4902 -E-		-6,272.79	-5,054.39		

			(Dollars in Thousands)	
	Mar	Dec	Nov	
y: Environmental Pro eau: Environmental P ect: Science and Tecl	rotection Agency			Lines with Abnormal Balances: 18
	6 (Science and Technolog	<u>(v)</u>		
Line: 4033	Disc: Offsets, BA and O 79,721.20	L: Collections, nonFed 80,394.54	srcs	Amounts should be negative
068-2015-20160	107-000			
<u>SGL Acct</u> 4222 -B-	<u>Mar</u> 102,239.42	<u>Dec</u> 102,239.42	Nov	
4222 -E- 4252 -E- 4972 -E-	-4,260.50 -15,833.43 -2,424.29	-10,189.72 -9,918.96 -1,736.20		
TAES: 69 0107 11 \ 1	2 (Science and Technolog	n.d)		
Line: 3060	Ob Bal: SOY: Uncoll pyr 727,503.31		Oct 1	Amounts should be negative
068-2011-20120	107-000			
<u>SGL Acct</u> 4221 -B-	<u>Mar</u> 909,981.98	<u>Dec</u> 909,981.98	Nov	
4225 -B-	-182,478.67	-182,478.67		
Line: 3090	Ob Bal: EOY: Uncoll pyr 728,092.94	nt, Fed src, EOY 726,036.23		Amounts should be negative
068-2011-20120	107-000			
<u>SGL Acct</u> 4221 -E- 4225 -E-	<u>Mar</u> 907,880.78 -179,787.84	<u>Dec</u> 906,981.96 -180,945.73	Nov	
Line: 4033	Disc: Offsets, BA and O 2,689.76	L: Collections, nonFed 1,531.87	srcs	Amounts should be negative
068-2011-20120	107-000			
<u>SGL Acct</u> 4222 -B-	<u>Mar</u> -8,216.45	<u>Dec</u> -8,216.45	Nov	
4222 -E-	11,218.07	11,217.54		
4252 -E- 4253 -E-	-1.07 -309.72	-1.07 -1,467.08		
4972 -E-	-1.07	-1.07		

	Mar	Dec	Nov	
Environmental Pro	tection Agency			Lines with Abnormal Balances: 18
au: Environmental P	Protection Agency			
t: Science and Tecl	hnology			
TAFS: 68-0107 10 \ 1	11 (Science and Technolog	<u>av)</u>		
Line: 4011	Disc: Outlays from balar	nces		Amounts should be positive
	-71,329.09	-135,234.79		
068-2010-20110	107-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	31,217.58	31,217.58		
4802 -E-	-31,217.58	-31,217.58		
4902 -E-		1,080.00		
4902 -E-	-71,329.09	-136,314.79		
<u>AFS: 68-0107 09 \ 1</u> Line: 3000	10 (Science and Technolog Ob Bal: SOY: Unpaid ob -12 294 34	os brought fwd, Oct 1		Amounts should be positive
	Ob Bal: SOY: Unpaid ob -12,294.34			Amounts should be positive
Line: 3000 068-2009-20100 SGL Acct	Ob Bal: SOY: Unpaid ob -12,294.34 1107-000 <u>Mar</u>	bs brought fwd, Oct 1 -12,294.34	<u>Nov</u>	Amounts should be positive
Line: 3000 068-2009-20100	Ob Bal: SOY: Unpaid ob -12,294.34 107-000	bs brought fwd, Oct 1 -12,294.34 <u>Dec</u> -12,397.09	<u>Nov</u>	Amounts should be positive
Line: 3000 068-2009-20100 SGL Acct	Ob Bal: SOY: Unpaid ob -12,294.34 1107-000 <u>Mar</u>	bs brought fwd, Oct 1 -12,294.34	<u>Nov</u>	Amounts should be positive
Line: 3000 068-2009-20100 SGL Acct 4801 -B-	Ob Bal: SOY: Unpaid ob -12,294.34 1107-000 <u>Mar</u> -12,397.09	Des brought fwd, Oct 1 -12,294.34 Dec -12,397.09 102.75	Nov	Amounts should be positive Amounts should be positive
Line: 3000 068-2009-20100 SGL Acct 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid ob -12,294.34 107-000 <u>Mar</u> -12,397.09 102.75	Des brought fwd, Oct 1 -12,294.34 Dec -12,397.09 102.75	<u>Nov</u>	
Line: 3000 068-2009-20100 SGL Acct 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid ob -12,294.34 1107-000 107-000 <u>Mar</u> -12,397.09 102.75 Disc: Outlays from balan -42,116.05	Des brought fwd, Oct 1 -12,294.34 Dec -12,397.09 102.75	<u>Nov</u>	
Line: 3000 068-2009-20100 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 4011	Ob Bal: SOY: Unpaid ob -12,294.34 1107-000 107-000 <u>Mar</u> -12,397.09 102.75 Disc: Outlays from balan -42,116.05	Des brought fwd, Oct 1 -12,294.34 Dec -12,397.09 102.75	<u>Nov</u>	
Line: 3000 068-2009-20100 SGL Acct 4801 -B- 4901 -B- Line: 4011 068-2009-20100	Ob Bal: SOY: Unpaid ob -12,294.34 1107-000 <u>Mar</u> -12,397.09 102.75 Disc: Outlays from balan -42,116.05	Des brought fwd, Oct 1 -12,294.34 <u>Dec</u> -12,397.09 102.75 nces -43,500.59		
Line: 3000 068-2009-20100 SGL Acct 4801 -B- 4901 -B- Line: 4011 068-2009-20100 SGL Acct	Ob Bal: SOY: Unpaid ob -12,294.34 1107-000 <u>Mar</u> -12,397.09 102.75 Disc: Outlays from balan -42,116.05 1107-000 <u>Mar</u>	Dec -12,294.34 <u>Dec</u> -12,397.09 102.75 nces -43,500.59 <u>Dec</u>		
Line: 3000 068-2009-20100 SGL Acct 4801 -B- 4901 -B- Line: 4011 068-2009-20100 SGL Acct 4802 -B-	Ob Bal: SOY: Unpaid ob -12,294.34 1107-000 <u>Mar</u> -12,397.09 102.75 Disc: Outlays from balar -42,116.05 1107-000 <u>Mar</u> -337,864.79	Dec -12,294.34 <u>Dec</u> -12,397.09 102.75 nces -43,500.59 <u>Dec</u> -337,864.79		
Line: 3000 068-2009-20100 SGL Acct 4801 -B- 4901 -B- Line: 4011 068-2009-20100 SGL Acct 4802 -B- 4802 -E- 4902 -E-	Ob Bal: SOY: Unpaid ob -12,294.34 1107-000 <u>Mar</u> -12,397.09 102.75 Disc: Outlays from balar -42,116.05 1107-000 <u>Mar</u> -337,864.79 337,864.79 -42,116.05	Des brought fwd, Oct 1 -12,294.34 Dec -12,397.09 102.75 nces -43,500.59 Dec -337,864.79 337,864.79		
Line: 3000 068-2009-20100 SGL Acct 4801 -B- 4901 -B- Line: 4011 068-2009-20100 SGL Acct 4802 -B- 4802 -E- 4902 -E-	Ob Bal: SOY: Unpaid ob -12,294.34 1107-000 <u>Mar</u> -12,397.09 102.75 Disc: Outlays from balan -42,116.05 1107-000 <u>Mar</u> -337,864.79 337,864.79	Des brought fwd, Oct 1 -12,294.34 <u>Dec</u> -12,397.09 102.75 nces -43,500.59 <u>Dec</u> -337,864.79 337,864.79 -43,500.59	<u>Nov</u>	

OMB Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	Dec	Nov	
Agency: Environmental Prot	ection Agency			Lines with Abnormal Balances: 18
Bureau: Environmental Pr	otection Agency			
Acct: Science and Tech	nology			
<u> TAFS: 68-0109 \ X (</u> E	nergy Research and Develop	<u>ement)</u>		
Line: 4011	Disc: Outlays from balances	6		Amounts should be positive
	-234.25	7,469.83		

			(Dollars in Thousands	
	<u>Mar</u>	Dec	Nov	
: Environmental Pro	otection Agency			Lines with Abnormal Balances: 18
au: Environmental F	Protection Agency			
ct: Environmental P	rograms and Management			
TAFS: 68-0108 15 \ 1	16 (Environmental Program	ns and Management)		
Line: 4033	Disc: Offsets, BA and O	L: Collections, nonFed	srcs	Amounts should be negative
	549,706.29	552,151.62		
068-2015-20160)108-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	550,089.96	550,089.96		
4222 -E-	9,352.14	15,677.64		
4252 -E-	-3,395.07	-9,720.57		
4972 -E-	-6,340.74	-3,895.41		
	15 (Environmental Program		erce	Amounts should be negative
TAFS: 68-0108 14 \ 1 Line: 4033	15 (Environmental Program Disc: Offsets, BA and O 207.71		srcs	Amounts should be negative
Line: 4033	Disc: Offsets, BA and O	L: Collections, nonFed 1,168.98 ms and Management)		Amounts should be negative Amounts should be negative
Line: 4033 TAFS: 68-0108 13 \ 1	Disc: Offsets, BA and O 207.71 14 (Environmental Program	L: Collections, nonFed 1,168.98 ms and Management)		
Line: 4033 TAFS: 68-0108 13 \ 1	Disc: Offsets, BA and O 207.71 14 (Environmental Program Disc: Offsets, BA and O 13,142.11	L: Collections, nonFed 1,168.98 <u>ns and Management)</u> L: Collections, nonFed		
Line: 4033 <u>TAFS: 68-0108 13 \ 1</u> Line: 4033	Disc: Offsets, BA and O 207.71 14 (Environmental Program Disc: Offsets, BA and O 13,142.11	L: Collections, nonFed 1,168.98 <u>ns and Management)</u> L: Collections, nonFed		
Line: 4033 TAFS: 68-0108 13 \ 1 Line: 4033 068-2013-20140	Disc: Offsets, BA and O 207.71 14 (Environmental Program Disc: Offsets, BA and O 13,142.11 1108-000	L: Collections, nonFed 1,168.98 ns and Management) L: Collections, nonFed 2,254.24	srcs	
Line: 4033 TAFS: 68-0108 13 \ 1 Line: 4033 068-2013-20140 SGL Acct	Disc: Offsets, BA and O 207.71 14 (Environmental Program Disc: Offsets, BA and O 13,142.11 1108-000 <u>Mar</u>	L: Collections, nonFed 1,168.98 <u>ns and Management)</u> L: Collections, nonFed 2,254.24 <u>Dec</u>	srcs <u>Nov</u>	
Line: 4033 TAFS: 68-0108 13 \ 1 Line: 4033 068-2013-20140 <u>SGL Acct</u> 4222 -B-	Disc: Offsets, BA and O 207.71 14 (Environmental Program Disc: Offsets, BA and O 13,142.11 108-000 <u>Mar</u> 133,307.20	L: Collections, nonFed 1,168.98 ns and Management) L: Collections, nonFed 2,254.24 <u>Dec</u> 133,307.20	srcs <u>Nov</u> 1,024,396.70	

OMB Reporting Periods

			(Dollars in Thousands)	_
		Dee	,	
	<u>Mar</u>	<u>Dec</u>	Nov	
Environmental Pro				Lines with Abnormal Balances: 18
u: Environmental P	• •			
	rograms and Management			
	1 (Environmental Program	-	-	A second schedule is a stiller
Line: 3000	Ob Bal: SOY: Unpaid ob -11,771.26	-11,771.26	1 -11,771.26	Amounts should be positive
000 0000 0044 0	,	-11,771.20	-11,771.20	
068-2009-20110				
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	-13,924.73	-13,924.73	-13,924.73	
4901 -B-	2,153.47	2,153.47	2,153.47	
Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
	-11,771.26	-11,771.26	-11,771.26	
068-2009-20110	108-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-13,924.73	-13,924.73	-13,924.73	
4901 -E-	2,153.47	2,153.47	2,153.47	
AES 68-0108 V (Environmental Programs a	and Management)		
Line: 4033	Disc: Offsets, BA and O		Fed srcs	Amounts should be negative
	62,163.15	63,079.36		
068X-0108-000)			
SGL Acct	Mar	Dec	Nov	
4222 -B-	856,677.29	856,677.29		
4222 -E-		177,989.48		
4222 -E-	-74,984.78			
4252 -E-	-717,511.08	-970,485.34		
	-2,018.28	-1,102.07		

Acct: Pesticide Registration Fund

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 326.01 326.01

Amounts should be negative

			(Dollars in T	nousands)
	<u>Mar</u>	Dec	Nov	
Agency: Environmental Prot	tection Agency			Lines with Abnormal Balances: 18
Bureau: Environmental P	rotection Agency			
Acct: Hazardous Subst	ance Superfund			
<u> TAFS: 75-68-8145 \ X</u>	(Hazardous Substance S	Superfund)		
Line: 4011	Disc: Outlays from balar	nces		Amounts should be positive
	-28,891.12	-28,891.12	55,539.03	
068-075X-8145	-009			
SGL Acct	Mar	<u>Dec</u>	Nov	
4802 -B-	-135,224.79	-135,224.79	-135,224.79	
4802 -E-	50,717.36	50,717.36	135,224.79	
4902 -E-	55,616.31	55,616.31	55,539.03	

OMB Reporting Periods (Dollars in Thousands)

	<u>Mar</u>	Dec	Nov	
Executive Office of	f the President			Lines with Abnormal Balances: 6
au: Executive Resid	ence at the White House			
t: Operating Expen	ises			
AFS: 11-0210 \ 16	(Operating Expenses, Exe	cutive Residence	<u>at the White House)</u>	
Line: 4033	Disc: Offsets, BA and C	L: Collections, non	Fed srcs	Amounts should be negative
	21,129.31	-216,145.22	-680,844.75	
011-2016-20160	210-000			
SGL Acct	Mar	Dec	Nov	
4222 -B-	62,793.96	62,793.96	62,793.96	
4222 -E-	-14,144.32	-35,552.61	-45,872.94	
4252 -E-		-216,659.64	-671,128.17	
4253 -E-	-26,726.93	-26,726.93	-26,637.60	
4203 -E-	20,720.00	-,		
4972 -E-	-793.40 (Operating Expenses, Exe		at the White House)	
4972 -E-	-793.40	cutive Residence	-	Amounts should be negative
4972 -E-	-793.40 (Operating Expenses, Exe Disc: Offsets, BA and O 95,404.95	cutive Residence	-	Amounts should be negative
4972 -E- AFS: 11-0210 \ 13 Line: 4033	-793.40 (Operating Expenses, Exe Disc: Offsets, BA and O 95,404.95	cutive Residence	-	Amounts should be negative
4972 -E- TAFS: 11-0210 \ 13 Line: 4033 011-2013-20130	-793.40 (Operating Expenses, Exe Disc: Offsets, BA and C 95,404.95 (210-000	cutive Residence	Fed srcs	Amounts should be negative
4972 -E- AFS: 11-0210 \ 13 Line: 4033 011-2013-20130 <u>SGL Acct</u>	-793.40 (Operating Expenses, Exe Disc: Offsets, BA and C 95,404.95 210-000 <u>Mar</u>	cutive Residence	Fed srcs	Amounts should be negative
4972 -E- TAFS: 11-0210 \ 13 Line: 4033 011-2013-20130 <u>SGL Acct</u> 4222 -B- 4222 -E- ct: White House Re	-793.40 (Operating Expenses, Exe Disc: Offsets, BA and C 95,404.95 210-000 <u>Mar</u>	Cutive Residence of the constraint of the constr	Fed srcs <u>Nov</u>	Amounts should be negative Amounts should be negative
4972 -E- TAFS: 11-0210 \ 13 Line: 4033 011-2013-20130 <u>SGL Acct</u> 4222 -B- 4222 -B- 4222 -E- ct: White House Re TAFS: 11-0109 \ X (-793.40 (Operating Expenses, Exe Disc: Offsets, BA and O 95,404.95 210-000 Mar 95,404.95 pair and Restoration White House Repair and R Disc: Offsets, BA and O 213,966.53	Cutive Residence of the constraint of the constr	Fed srcs <u>Nov</u>	
4972 -E- AFS: 11-0210 \ 13 Line: 4033 011-2013-20130 SGL Acct 4222 -B- 4222 -E- ct: White House Re AFS: 11-0109 \ X (Line: 4030	-793.40 (Operating Expenses, Exe Disc: Offsets, BA and O 95,404.95 210-000 Mar 95,404.95 pair and Restoration White House Repair and R Disc: Offsets, BA and O 213,966.53	Cutive Residence of the constraint of the constr	Fed srcs <u>Nov</u>	
4972 -E- TAFS: 11-0210 \ 13 Line: 4033 011-2013-20130 SGL Acct 4222 -B- 4222 -B- 4222 -E- CAFS: 11-0109 \ X (Line: 4030 011X-0109-000	-793.40 (Operating Expenses, Exe Disc: Offsets, BA and O 95,404.95 210-000 <u>Mar</u> 95,404.95 pair and Restoration White House Repair and R Disc: Offsets, BA and O 213,966.53	Cutive Residence of the constraint of the constr	Fed srcs <u>Nov</u> ed srcs	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
: Executive Office of	the President			Lines with Abnormal Balances: 6
eau: Office of Adminis				
ct: Salaries and Exp	enses			
TAFS: 11-0038 \ 13	Executive Office of the President	dent)		
Line: 4011	Disc: Outlays from balance	S		Amounts should be positive
	-611.64	-305.82		
011-2013-20130	038-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-46,877.08	-46,877.08	-46,877.08	
cct: Office of Science	46,265.44 e and Technology Policy and Technology Policy	46,571.26	46,571.26	
eau: Office of Science	and Technology Policy	ology Policy)	46,571.26	Amounts should be positive
eau: Office of Science cct: Office of Science TAFS: 11-2600 \ 12 (and Technology Policy and Technology Policy (Office of Science and Techno	ology Policy)	-414.28	Amounts should be positive
eau: Office of Science cct: Office of Science <u>TAFS: 11-2600 \ 12 (</u> Line: 4011 eau: Unanticipated No	e and Technology Policy and Technology Policy (Office of Science and Techno Disc: Outlays from balance -414.28 eeds d for Program Integrity Innova	blogy Policy) PS -414.28 ation	-414.28	Amounts should be positive
eau: Office of Science cct: Office of Science <u>TAFS: 11-2600 \ 12 (</u> Line: 4011 eau: Unanticipated No cct: Partnership Fund <u>TAFS: 12-11-0035 12</u>	e and Technology Policy and Technology Policy (Office of Science and Techno Disc: Outlays from balance -414.28 eeds d for Program Integrity Innova	blogy Policy) PS -414.28 ation Program Integrity	-414.28	
eau: Office of Science cct: Office of Science <u>TAFS: 11-2600 \ 12 (</u> Line: 4011 eau: Unanticipated No	e and Technology Policy and Technology Policy (Office of Science and Techno Disc: Outlays from balance -414.28 eeds d for Program Integrity Innova	blogy Policy) PS -414.28 ation Program Integrity	-414.28	Amounts should be positive
eau: Office of Science cct: Office of Science <u>TAFS: 11-2600 \ 12 (</u> Line: 4011 eau: Unanticipated No cct: Partnership Fund <u>TAFS: 12-11-0035 12</u>	e and Technology Policy and Technology Policy (Office of Science and Techno Disc: Outlays from balance -414.28 eeds d for Program Integrity Innova (\ 13 (Partnership Fund for F Disc: Outlays from balance -118,055.00	blogy Policy) PS -414.28 ation Program Integrity	-414.28	
eau: Office of Science cct: Office of Science <u>TAFS: 11-2600 \ 12 (</u> Line: 4011 eau: Unanticipated No cct: Partnership Fund <u>TAFS: 12-11-0035 12</u> Line: 4011	e and Technology Policy and Technology Policy (Office of Science and Techno Disc: Outlays from balance -414.28 eeds d for Program Integrity Innova (\ 13 (Partnership Fund for F Disc: Outlays from balance -118,055.00	blogy Policy) PS -414.28 ation Program Integrity	-414.28	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
gency: General Services A	Administration			Lines with Abnormal Balances: 4
Bureau: General Activities	s			
Acct: Government-wide	e Policy			
TAFS: 47-0401 \ 12 ((Government-wide Policy)			
Line: 4011	Disc: Outlays from balance	es		Amounts should be positive
	-29,779.00	-29,779.00		
047-2012-201204	401-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-29,779.00	-29,779.00		
<u>TAFS: 47-0108 \ 13 (</u> Line: 4011	Disc: Outlays from balance	es		Amounts should be positive
Line: 4011	Disc: Outlays from balanc -77.27 Office Staff for Former Presid			Amounts should be positive
Line: 4011 Acct: Allowances and C <u>TAFS: 47-0105 \ 15 (</u>	-77.27 Office Staff for Former Presid (Allowances and Office Staff	dents for Former Presid	dents)	·
Line: 4011	-77.27 Office Staff for Former Presid (Allowances and Office Staff Disc: Outlays from balanc	dents for Former Presid		Amounts should be positive Amounts should be positive
Line: 4011 Acct: Allowances and C <u>TAFS: 47-0105 \ 15 (</u>	-77.27 Office Staff for Former Presid (Allowances and Office Staff	dents for Former Presid	dents) -414.36	·
Line: 4011 Acct: Allowances and C <u>TAFS: 47-0105 \ 15 (</u> Line: 4011 <u>TAFS: 47-0105 \ 12 (</u>	-77.27 Office Staff for Former Presid (Allowances and Office Staff Disc: Outlays from balanc -414.36 (Allowances and Office Staff	dents for Former Presid es -414.36 for Former Presid	-414.36	Amounts should be positive
Line: 4011 Acct: Allowances and C <u>TAFS: 47-0105 \ 15 (</u> Line: 4011	-77.27 Office Staff for Former Presid (Allowances and Office Staff Disc: Outlays from balanc -414.36 (Allowances and Office Staff Ob Bal: EOY: Unpaid oblig	dents for Former Presid es -414.36 for Former Presid gations	-414.36 dents)	·
Line: 4011 Acct: Allowances and C <u>TAFS: 47-0105 \ 15 (</u> Line: 4011 <u>TAFS: 47-0105 \ 12 (</u> Line: 3050	-77.27 Office Staff for Former Presid (Allowances and Office Staff Disc: Outlays from balanc -414.36 (Allowances and Office Staff Ob Bal: EOY: Unpaid oblig -743.59	dents for Former Presid es -414.36 for Former Presid	-414.36	Amounts should be positive
Line: 4011 Acct: Allowances and C <u>TAFS: 47-0105 \ 15 (</u> Line: 4011 <u>TAFS: 47-0105 \ 12 (</u> Line: 3050 047-2012-20120 ⁻	-77.27 Office Staff for Former Presid (Allowances and Office Staff Disc: Outlays from balanc -414.36 (Allowances and Office Staff Ob Bal: EOY: Unpaid oblig -743.59 105-000	dents for Former Presid es -414.36 for Former Presid gations 741.41	-414.36 dents) 741.41	Amounts should be positive
Line: 4011 Acct: Allowances and C <u>TAFS: 47-0105 \ 15 (</u> Line: 4011 <u>TAFS: 47-0105 \ 12 (</u> Line: 3050 047-2012-201207 <u>SGL Acct</u>	-77.27 Office Staff for Former Presid (Allowances and Office Staff Disc: Outlays from balanc -414.36 (Allowances and Office Staff Ob Bal: EOY: Unpaid oblig -743.59 105-000 <u>Mar</u>	dents for Former Presid -414.36 for Former Presid gations 741.41 Dec	-414.36 dents) 741.41 <u>Nov</u>	Amounts should be positive
Line: 4011 Acct: Allowances and C <u>TAFS: 47-0105 \ 15 (</u> Line: 4011 <u>TAFS: 47-0105 \ 12 (</u> Line: 3050 047-2012-20120 ⁻	-77.27 Office Staff for Former Presid (Allowances and Office Staff Disc: Outlays from balanc -414.36 (Allowances and Office Staff Ob Bal: EOY: Unpaid oblig -743.59 105-000	dents for Former Presid es -414.36 for Former Presid gations 741.41	-414.36 dents) 741.41	Amounts should be positive

			(Dollars in ⁻	Thousands)
	<u>Mar</u>	Dec	Nov	
Agency: International Assista	ance Programs			Lines with Abnormal Balances: 146
Bureau: Millennium Challe	nge Corporation			
Acct: Millennium Challer	ige Corporation			
<u>TAFS: 72-95-2750 \ X</u>	(Millennium Challenge Co	prporation)		
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-72,668.19	-131,579.85	-126,422.06	
524-072X-2750-	000			
SGL Acct	Mar	Dec	<u>Nov</u>	
4802 -B-	-37.46	-37.46	-37.46	
4802 -E-	37.46	37.46	37.46	
4902 -E-	-72,668.19	-131,579.85	-126,422.06	

			(Dollars in T	Thousands)
	<u>Mar</u>	Dec	Nov	
gency: International Assis	tance Programs			Lines with Abnormal Balances: 146
Bureau: International Sec	curity Assistance			
Acct: Economic Suppo	ort Fund			
TAFS: 72-1037 16 \ 2	0 (Economic Support Fi	<u>und)</u>		
Line: 4011	Disc: Outlays from bal	lances		Amounts should be positive
	-1,562,318.05	-1,562,318.05	-1,562,318.05	
072-2016-20201	037-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-1,562,318.05	-1,562,318.05	-1,562,318.05	
TAES: 72-1037 15 \ 2	0 (Economic Support Fi	und)		
Line: 3050	Ob Bal: EOY: Unpaid			Amounts should be positive
Eine. 5050	-516,040,113.94	•	128,551,590.18	
072-2015-20201				
SGL Acct	Mar	Dec	Nov	
4801 -E-	-578,093,558.69	-278,982,987.21	-24,618,159.55	
4871 -E-	-22,179,860.61	-11,542,468.17	-892,259.63	
4881 -E-	5,841,690.84	10,558,166.93		
4901 -E-	78,391,614.52	63,033,381.94		
4901 -E-			-103,041,171.00	
TAFO 70 4007 44 \ 0				
<u>TAFS: 72-1037 14 \ 2</u> Line: 3050	0 (Economic Support Fu Ob Bal: EOY: Unpaid	•		Amounts should be positive
Line. 3030	-1,181,821.22	-711,717.94	-391,497.91	
072-2014-20201		· · · ,· · · · - ·		
SGL Acct	Mar	Dec	Nov	
4801 -E-	-1,312,562.22	-764,134.94	-16,154.91	
4901 -E-	130,741.00	52,417.00	10,104.01	
4901 -E-	100,1-11100	02,117.00	-375,343.00	
			0.0,0.000	

			(Dollars in Thous	sands)
	<u>Mar</u>	Dec	Nov	
Agency: International Assist	ance Programs			Lines with Abnormal Balances: 146
Bureau: International Sec	urity Assistance			
Acct: Economic Suppor	rt Fund			
<u>TAFS: 72-1037 10 \ 12</u>	2 (Economic Support Fun	<u>nd)</u>		
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations		Amounts should be positive
	-10,014.10	-219,848.46	33,793.47	
072-2010-201210	037-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-			33,793.47	
4801 -E-	-10,014.10	-219,848.46		

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
cy: International Assis	stance Programs			Lines with Abnormal Balances: 146
reau: International Sec	curity Assistance			
Acct: Foreign Military I	Financing Program			
TAFS: 11-1082 \ 15	(Foreign Military Financing	<u>g Program)</u>		
Line: 4011	Disc: Outlays from bala	ances		Amounts should be positive
	-82,635.89	-82,635.89	-82,635.89	
011-2015-20151	082-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-82,635.89	-82,635.89	-82,635.89	
Line: 4010	Disc: Outlays from new -2,255,336.62	v authority 1,006,575.89	342,251.40	Amounts should be positive
011-021-2017-201			· · · · · · · · · · · · · · · · · · ·	
SGL Acct	Mar	Dec	Nov	
4902 -E-	803,740.40	1,006,575.89	342,251.40	
4902 -E-	-3,059,077.02			
TAFS: 21-11-1082 \ 1	16 (Foreign Military Finan	cing Program)		
Line: 3050	Ob Bal: EOY: Unpaid o			Amounts should be positive
	-127,198.32	-82,177.32	-70,442.33	
-				
011-021-2016-201	61082-000			
011-021-2016-201 SGL Acct	61082-000 <u>Mar</u>	Dec	Nov	
		<u>Dec</u> 71,245.60	<u>Nov</u> 71,245.60	
SGL Acct	Mar			
<u>SGL Acct</u> 4801 -E-	<u>Mar</u> 56,333.11	71,245.60	71,245.60	
<u>SGL Acct</u> 4801 -E- 4801 -E-	<u>Mar</u> 56,333.11 -131,822.40	71,245.60 -96,743.06	71,245.60 -89,978.90	
<u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E-	<u>Mar</u> 56,333.11 -131,822.40 -54,964.59	71,245.60 -96,743.06 -54,964.59	71,245.60 -89,978.90 -54,964.59	

			(Dollars in Thousa	ands)
	<u>Mar</u>	Dec	Nov	
y: International Assis	tance Programs			Lines with Abnormal Balances: 146
eau: International Sec	-			
cct: Foreign Military F	Financing Program			
TAFS: 21-11-1082 \ 1	4 (Foreign Military Finar	ncing Program)		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oo	et 1	Amounts should be positive
	-2,405.85	-2,405.85	-2,405.85	
011-021-2014-2014	41082-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	16,250.88	16,250.88	16,250.88	
4801 -B-	-18,656.73	-18,656.73	-18,656.73	
Line: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive
	-3,665.70	-2,405.85	-2,405.85	
011-021-2014-2014	41082-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	16,250.88	16,250.88	16,250.88	
4801 -E-	-19,916.58	-18,656.73	-18,656.73	
TAES: 07-11-1092 11	\15 (Foreign Military Fi	nancing Program)		
Line: 3050	Ob Bal: EOY: Unpaid			Amounts should be positive
	-20,084,958.95	135,746,442.83	136,746,442.83	
011-097-2011-201	51082-000		, ,	
SGL Acct	Mar	Dec	Nov	
4801 -E-	<u>mar</u>	135,746,442.83	136,746,442.83	
4801 -E-	-20,084,958.95	,	,	
<u></u>				
	13 (Foreign Military Fi			
Line: 3050	Ob Bal: EOY: Unpaid of -765,903.31	•	22 827 60	Amounts should be positive
044 007 0000 0044		33,827.69	33,827.69	
011-097-2009-2013		_		
SGL Acct	<u>Mar</u>	Dec	<u>Nov</u>	
4801 -E-		33,827.69	33,827.69	
4801 -E-	-765,903.31			

			(Dollars ir	Thousands)
	<u>Mar</u>	Dec	<u>Nov</u>	
Agency: International Assista	ance Programs			Lines with Abnormal Balances: 146
Bureau: International Secu	urity Assistance			
Acct: Foreign Military Fi	nancing Program			
TAFS: 97-11-1082 \ 16	6 (Foreign Military Financing	Program)		
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-412,726.95	1,3	373,308,459.00	
TAFS: 97-11-1082 \ 15	Generation Military Financing	Program)		
Line: 2490	Unob Bal: end of year (total) -325,322.13			Amounts should be positive
<u>TAFS: 97-11-1082 \ 14</u> Line: 2490	(Foreign Military Financing Unob Bal: end of year (total) -5,801.58	Program)		Amounts should be positive

			(Dol	lars in Thousands)
	<u>Mar</u>	Dec	Nov		
ency: International Assist	ance Programs				Lines with Abnormal Balances: 146
Bureau: International Sec	urity Assistance				
	ary Education and Trainin	-			
	International Military Edu		<u>ng)</u>		
Line: 2403	Unob Bal: Unapportione				Amounts should be positive
· · · · · · · · · · · · · · · · · · ·	-61,430,000.00	-20,400,000.00	-15,351,000.00		
011-2017-201710	081-000				
SGL Acct	<u>Mar</u>	Dec		<u>Nov</u>	
4450 -E-	-61,430,000.00	-20,400,000.00	-15,351,0	00.00	
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-61,430,000.00	-20,400,000.00	-15,351,000.00		
	6 (International Military E				
Line: 3060	Ob Bal: SOY: Uncoll py 50.40	mt Fed src brough 50.40	t fwd Oct 1 50.40		Amounts should be negative
	50.40	50.40	50.40		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be negative
	301.33	301.33	6,020.19		
TAFS: 17-11-1081 \ 1	5 (International Military E				
Line: 3060	Ob Bal: SOY: Uncoll py	-			Amounts should be negative
	603.34	603.34	603.34		
011-017-2015-2015	51081-000				
SGL Acct	<u>Mar</u>	Dec		Nov	
4251 -B-	603.34	603.34	6	603.34	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be negative
	145.34	145.34	145.34		-

			(Dollars in Th	nousands)
	<u>Mar</u>	Dec	Nov	
gency: International Assis	tance Programs			Lines with Abnormal Balances: 146
Bureau: International Sec	curity Assistance			
Acct: International Mili	tary Education and Trainin	g		
TAFS: 17-11-1081 \ 1	13 (International Military E	ducation and Trai	<u>ning)</u>	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1	Amounts should be negative
	3,982.49	3,982.49	3,982.49	
011-017-2013-2013	31081-000			
SGL Acct	Mar	Dec	Nov	
4251 -B-	3,982.49	3,982.49	3,982.49	
Line: 4010 011-021X-1081 SGL Acct 4902 -E-	Disc: Outlays from new -19,211.89 1-000 <u>Mar</u> -19,211.89	authority -232,152.84 <u>Dec</u> -232,152.84	-178,143.48 <u>Nov</u> -178,143.48	Amounts should be positive
<u>TAFS: 21-11-1081 \ 1</u> Line: 4011	14 (International Military E Disc: Outlays from bala -151,341.57		ning) -145.783.32	Amounts should be positive
011-021-2014-2014	•	100,010.11	110,700.02	
SGL Acct	Mar	Dec	Nov	
4802 -B-	-16,886.44	-16,886.44	-16,886.44	
	10,000.44	10,000.11		
4802 -E-	16,514.44	16,886.44	16,886.44	
4802 -E- 4902 -E-		,	16,886.44	

			(Dollars in Th	ousands)
	<u>Mar</u>	Dec	Nov	
International Assis	tance Programs			Lines with Abnormal Balances: 146
au: International Sec	curity Assistance			
ct: International Mili	tary Education and Traini	ng		
TAFS: 21-11-1081 \ 1	2 (International Military I	Education and Tra	<u>ining)</u>	
Line: 3050	Ob Bal: EOY: Unpaid c	0		Amounts should be positive
	-1,054,304.98	3,714,111.21	3,826,421.32	
011-021-2012-2012	21081-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	4,905,382.83	6,177,005.92	6,121,170.52	
4871 -E-	-5,104,949.54	-1,649,608.95	-1,544,275.84	
4881 -E-	8,137.34			
4901 -E-	1,137,541.19	1,187,131.04	1,249,943.44	
4901 -E-	-2,000,416.80	-2,000,416.80	-2,000,416.80	
TAES: 57-11-1091 16	3 \ 17 (International Milita	ry Education and	Training)	
Line: 3050	Ob Bal: EOY: Unpaid c	•	<u>manning)</u>	Amounts should be positive
Ellie. 5050	-4,380.00	bligations		
011-057-2016-201				
SGL Acct	Mar	Dec	Nov	
4901 -E-	-4,380.00	<u>200</u>	1101	
	1 15 (International Milita	•	<u>Training)</u>	
Line: 4011	Disc: Outlays from bala	ances		Amounts should be positive
	-787.02			
011-057-2014-201	51081-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-787.02			

Mar Dec Nov cy: International Security Assistance Lines with Abnormal Balance:: 146 Acc: International Military Education and Training: International Military Education and Training: TAFS: 57-11-1081 131 14 (International Military Education and Training) Amounts should be positive 11:827.60 11:827.60 11:827.60 011-067-2013-2014-1081-000 SGL Acci Mar SGL Acci Mar Dec 11:827.60 11:827.60 11:827.60 011-067-2013-2014-1081-000 Inter 3050 Ob Bat: EOY: Unpeid obligators 11:827.60 11:827.60 11:827.60 011-0677-2013-2014-1081-000 Inter 3050 11:827.60 SGL Acci Mar Dec 11:827.60 11:827.60 11:827.60 11:827.60 11:827.60 11:827.60 11:827.60 11:827.60 11:827.60 SGL Acci Mar Dec 11:827.60 11:827.60 11:827.60 SGL Acci Mar Dec 11:827.60 11:827.60 11:827.60 SGL Acci Mar Dec 11:827.60 11:827.60 11:827.60 Ine: 3060 Ob Bat: SOY: Uncoll pyrnt Fed src: brought Mod Cct 1 Amounts should be negative				(Dollars in Thousands)	
reau: International Security Assistance tact: International Miliary Education and Training TAFS: 57-11-1081 \114 (International Miliary Education and Training) Line: 3060 Ob Bat: EOY: Unceil pymt, Fed src, EOY 24.57 28.57 28.57 Line: 3060 Ob Bat: EOY: Unceil pymt, Fed src, EOY 24.57 28.57 28.57 Line: 3060 Ob Bat: EOY: Unceil pymt, Fed src, EOY 24.57 28.57 28.57 Line: 3060 Ob Bat: EOY: Unceil pymt, Fed src, EOY 24.57 28.57 28.57 Line: 3060 Ob Bat: EOY: Unceil pymt, Fed src, EOY 24.57 28.57 28.57 Line: 3060 Ob Bat: EOY: Unceil pymt, Fed src, EOY 24.57 28.57 28.57 Line: 3060 Ob Bat: EOY: Unceil pymt, Fed src, EOY 24.57 28.57 28.57 Line: 3060 Ob Bat: EOY: Unceil pymt, Fed src, EOY 24.57 28.57 28.57 28.57 28.57		<u>Mar</u>	Dec	Nov	
Acct: International Military Education and Training) Amounts should be positive ILine: 300 Ob Bal: EOY: Unpaid obb Brought fwd, Oct 1 Amounts should be positive 011-057-2013-2014 - 1081-000 SGL Acct Mar Dec Nov 300 Ob Bal: EOY: Unpaid obligations -11,827.60 -11,827.60 -11,827.60 11-057-2013-2014 - 1081-000 SGL Acct Mar Dec Nov 300 Ob Bal: EOY: Unpaid obligations -11,827.60 -11,827.60 -11,827.60 011-057-2013-2014 - 1081-000 SGL Acct Mar Dec Nov 3GL Acct Mar Dec Nov 4901 -E- -11,827.60 -11,827.60 -11,827.60 011-057-2013-2014 - 1081-000 SGL Acct Mar Dec Nov 3GL Acct Mar Dec Nov -11,827.60 -11,827.60 11.827.60 -11,827.60 -11,827.60 -11,827.60 -11,827.60 -11,827.60 11.827.50 -11,827.60 -11,827.60 -11,827.60 -11,827.60 -11,827.60 12.433 124.83 124.83 124.83 124.83 -11,827.6	: International Assist	ance Programs			Lines with Abnormal Balances: 146
TAFS: 57-11-1081 13 \ 14 (International Military Education and Training) Line: 3000 Ob Bal: SOY: Unpaid obs brought fixed, Oct 1 -11.827.60 Amounts should be positive -11.827.60 Olit-057-2013-2014 - 1081-000 SGL Acct Mar Dec Nov 4901 - B: Olit-057-2013-2014 - 1081-000 SGL Acct Mar Dec Nov 4901 - B: - 11.827.60 - 11.827.60 Inter 3050 Ob Bal: EOY: Unpaid obligations -11.827.60 Amounts should be positive -11.827.60 OII-057-2013-2014 - 1081-000 SGL Acct -11.827.60 Amounts should be positive -11.827.60 OII-057-2013-2014 - 1081-000 SGL Acct -11.827.60 - 11.827.60 - 11.827.60 OII-057-2013-2014 - 1081-000 SGL Acct -11.827.60 - 11.827.60 - 11.827.60 OII-057-2013-2014 - 1081-000 SGL Acct -11.827.60 - 11.827.60 - 11.827.60 IAFS: 57-11-1081 \ 16 (International Military Education and Training) Amounts should be negative Line: 3090	au: International Sec	urity Assistance			
Line: 3000 Ob Bal: SOY: Unpaid obs brought fivel, Oct 1 Amounts should be positive 11,827.60 -11,827.60 -11,827.60 011-057-2013-20141081-000 SGL Acct Mar Dec Nov 4901-8- -11,827.60 -11,827.60 -11,827.60 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -11,827.60 -11,827.60 -11,827.60 SGL Acct Mar Dec Nov 4901-6- -11,827.60 -11,827.60 SGL Acct Mar Dec Nov 4901-7- -11,827.60 -11,827.60 SGL Acct Mar Dec Nov 4901-7- -11,827.60 -11,827.60 SGL Acct Mar Dec Nov 4901-7- -11,827.60 -11,827.60 Amounts should be negative ILine: 3060 Ob Bal: EOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 124.83 124.83 124.83 124.83 Ime: 3090 Ob Bal: EOY: Uncoll pymt, Fed src brought fwd Oct 1 Amounts should be negative 25.57 29.57 29.5	ct: International Milit	ary Education and Training	g		
-11,827.60 -11,827.60 -11,827.60 SGL Acct Mar Dac Nov 4901 - B- -11,827.60 -11,827.60 -11,827.60 Line: 3050 Ob Bal: EOY: Unpaid obligations -11,827.60 Amounts should be positive -11,827.60 Amounts should be positive Mar Dac Nov -11,827.60 Amounts should be positive Ime: 3050 Ob Bal: EOY: Unpaid obligations -11,827.60 Amounts should be positive TH-S7.2013-20141081-000 SGL Acct Mar Dac Nov -11,827.60 SGL Acct Mar Dac Nov -11,827.60 Amounts should be positive TH-S5.57-11-081\156 (International Military Education and Training). Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY -248.87 248.87 Amounts should be negative Line: 3090 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 -28.57 Amounts should be negative Amounts should be negative Line: 3090 Ob Bal: SOY: Uncoll pymt, Fed src brought fwd Oct 1 -28.57 Amounts should be negative Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should	TAFS: 57-11-1081 13	\14 (International Military	Education and T	raining)	
O11-057-2013-2014 - 1081-000 Mar Dec Nov 4901 - B- -11,827.60 -11,827.60 -11,827.60 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -11,827.60 -11,827.60 -11,827.60 Oli -057-2013-2014 - 1081-000 SGL Acct Mar Dec Nov 4901 - E- -11,827.60 -11,827.60 -11,827.60 -11,827.60 TAFS: 57-11-1081 \ 16 (International Military Education and Training) Amounts should be negative 124.83 124.83 124.83 Line: 3060 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Amounts should be negative TAFS: 57-11-1081 \ 15 (International Military Education and Training) Amounts should be negative 124.83 124.83 124.83 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 29.57 29.57 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 29.57 Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY 29.57 29.57 29.57 <th>Line: 3000</th> <th>Ob Bal: SOY: Unpaid ob</th> <th>s brought fwd, Oct</th> <th>1</th> <th>Amounts should be positive</th>	Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1	Amounts should be positive
SGL Acct 4901 - B- Mar -11,827.60 Dec 11,827.60 Nov -11,827.60 Line: 3050 Ob Bal: EOY: Unpaid obligations -11,827.60 Amounts should be positive 011-057-2013-2014 - 1081-000 SGL Acct Mar Dec 11,827.60 Nov -11,827.60 SGL Acct Mar Dec 11,827.60 Nov -11,827.60 Amounts should be positive SGL Acct Mar Dec 11,827.60 Nov -11,827.60 Amounts should be negative IAFS: 57-11-1081 \ 16 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY 248.87 Amounts should be negative IAFS: 57-11-1081 \ 15 (International Military Education and Training). Line: 3060 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 29.57 Amounts should be negative IAFS: 57-11-1081 \ 15 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 29.57 Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 29.57 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative		-11,827.60	-11,827.60	-11,827.60	
4901 - B. -11.827.60 -11.827.60 -11.827.60 Line: 3050 Ob Bal: EOY: Unpaid obligations -11,827.60 Amounts should be positive 011-057-2013-20141081-000 SGL Acct Mar Dec Nov SGL Acct Mar Dec Nov Amounts should be positive 4901 - E. -11.827.60 -11.827.60 -11.827.60 -11.827.60 I.ar. Mar Dec Nov Amounts should be positive 4901 - E. -11.827.60 -11.827.60 -11.827.60 I.ar. Mar Dec Nov 4901 - E. -11.827.60 -11.827.60 -11.827.60 I.ar. Soft Obel Site SOY: Uncoll pymt Fed src brought fwd Oct 1 Arnounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 248.87 248.87 248.87 Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 29.57 29.57 29.57 Amounts should be negative	011-057-2013-2014	l1081-000			
Note 1 Line: 3050 Ob Bal: EOY: Unpaid obligations -11,827.60 Amounts should be positive -11,827.60 -11,827.60 -11,827.60 SGL Acct Mar Dec Nov 4901 -E -11,827.60 -11,827.60 TAFS: 57-11-1081 \ 16 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 124.83 124.83 124.83 124.83 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 248.87 Amounts should be negative 1AFS: 57-11-1081 \ 15 (International Military Education and Training). Line: 3060 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 248.87 Amounts should be negative 1AFS: 57-11-1081 \ 15 (International Military Education and Training). Line: 3060 Ob Bal: EOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 29.57 29.57 29.57 29.57 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	SGL Acct	Mar	Dec	Nov	
-11,827.60 -11,827.60 -11,827.60 SGL Acct Mar Dec Nov 4901 -E: -11,827.60 -11,827.60 -11,827.60 TAFS: 57-11-1081 \ 16 (International Military Education and Training) Amounts should be negative Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY Amounts should be negative -11,827.60 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative -11,827.60 TAFS: 57-11-1081 \ 15 (International Military Education and Training) Amounts should be negative -11,827.60 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative -11,827.60 Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY Amounts should be negative -11,827.60 Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src brought fwd Oct 1 Amounts should be negative -29.57 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative -11,827.60 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative -11,827.60	4901 -B-	-11,827.60	-11,827.60	-11,827.60	
011-057-2013-2014 - 1081-000 SGL Acct Mar Dec Nov 4901 -E -11,827.60 -11,827.60 -11,827.60 TAFS: 57-11-1081 \ 16 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative TAFS: 57-11-1081 \ 15 (International Military Education and Training). Line: 3060 Ob Bal: EOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative TAFS: 57-11-1081 \ 15 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 29.57 29.57 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
SGL Acct 4901 -E- Mar Dec -11,827.60 Nov -11,827.60 TAFS: 57-11-1081 \ 16 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 124.83 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 248.87 248.87 248.87 TAFS: 57-11-1081 \ 15 (International Military Education and Training) Line: 3060 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 248.87 Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 29.57 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src brought fwd Oct 1 29.57 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative		-11,827.60	-11,827.60	-11,827.60	
4901 -E- -11,827.60 -11,827.60 -11,827.60 TAFS: 57-11-1081 \ 16 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 124.83 124.83 124.83 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 248.87 248.87 248.87 Amounts should be negative TAFS: 57-11-1081 \ 15 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 29.57 29.57 Uncoll pymt, Fed src, EOY Amounts should be negative 248.87 248.87 Amounts should be negative 29.57 29.57 Diagram and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 29.57 29.57 Diagram Amounts should be negative Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	044 057 0040 0044	1081-000			
4901 -E- -11,827.60 -11,827.60 -11,827.60 TAFS: 57-11-1081 \ 16 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 124.83 124.83 124.83 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 248.87 248.87 248.87 TAFS: 57-11-1081 \ 15 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 29.57 29.57 29.57 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	011-057-2013-2014				
TAFS: 57-11-1081 \ 16 (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 124.83 124.83 124.83 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 248.87 248.87 248.87 TAFS: 57-11-1081 \ 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 29.57 29.57 29.57 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative			Dec	Nov	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 124.83 124.83 124.83 124.83 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 248.87 248.87 248.87 248.87 TAFS: 57-11-1081 \ 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 29.57 29.57 29.57 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	SGL Acct	Mar			
124.83 124.83 124.83 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 248.87 Amounts should be negative 7AFS: 57-11-1081 \ 15 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 29.57 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	<u>SGL Acct</u> 4901 -E-	<u>Mar</u> -11,827.60	-11,827.60	-11,827.60	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 248.87 Amounts should be negative TAFS: 57-11-1081 \ 15 (International Military Education and Training) Line: 3060 Amounts should be negative Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	<u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 \ 1	<u>Mar</u> -11,827.60 6 (International Military Ec	-11,827.60	-11,827.60	
248.87 248.87 248.87 TAFS: 57-11-1081 \ 15 (International Military Education and Training) Image: Software and Softw	<u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 \ 1	<u>Mar</u> -11,827.60 6 (International Military Ec Ob Bal: SOY: Uncoll pyn	-11,827.60 ducation and Train nt Fed src brought	-11,827.60 ning) fwd Oct 1	Amounts should be negative
248.87 248.87 248.87 TAFS: 57-11-1081 \ 15 (International Military Education and Training) Image: Software and Softw	<u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 \ 1	<u>Mar</u> -11,827.60 6 (International Military Ec Ob Bal: SOY: Uncoll pyn	-11,827.60 ducation and Train nt Fed src brought	-11,827.60 ning) fwd Oct 1	Amounts should be negative
TAFS: 57-11-1081 \ 15 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	<u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 \ 1	<u>Mar</u> -11,827.60 6 (International Military Ec Ob Bal: SOY: Uncoll pyn	-11,827.60 ducation and Train nt Fed src brought	-11,827.60 ning) fwd Oct 1	Amounts should be negative
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 29.57 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	<u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 \ 1 Line: 3060	<u>Mar</u> -11,827.60 6 (International Military Ec Ob Bal: SOY: Uncoll pyn 124.83	-11,827.60 ducation and Train nt Fed src brought 124.83	-11,827.60 ning) fwd Oct 1	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 29.57 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	<u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 \ 1 Line: 3060	<u>Mar</u> -11,827.60 6 (International Military Ec Ob Bal: SOY: Uncoll pyn 124.83 Ob Bal: EOY: Uncoll pyn	-11,827.60 ducation and Train nt Fed src brought 124.83 nt, Fed src, EOY	-11,827.60 ning) fwd Oct 1 124.83	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 29.57 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	<u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 \ 1 Line: 3060	<u>Mar</u> -11,827.60 6 (International Military Ec Ob Bal: SOY: Uncoll pyn 124.83 Ob Bal: EOY: Uncoll pyn	-11,827.60 ducation and Train nt Fed src brought 124.83 nt, Fed src, EOY	-11,827.60 ning) fwd Oct 1 124.83	
29.57 29.57 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	<u>SGL Acct</u> 4901 -E- <u>TAFS: 57-11-1081 \ 11</u> Line: 3060 Line: 3090	<u>Mar</u> -11,827.60 6 (International Military Ec Ob Bal: SOY: Uncoll pyn 124.83 Ob Bal: EOY: Uncoll pyn 248.87	-11,827.60 ducation and Train nt Fed src brought 124.83 nt, Fed src, EOY 248.87	-11,827.60 ning) fwd Oct 1 124.83 248.87	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	<u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 \ 1 Line: 3060 Line: 3090	<u>Mar</u> -11,827.60 6 (International Military Ec Ob Bal: SOY: Uncoll pyn 124.83 Ob Bal: EOY: Uncoll pyn 248.87 5 (International Military Ec	-11,827.60 ducation and Train nt Fed src brought 124.83 nt, Fed src, EOY 248.87 ducation and Train	-11,827.60 ning) fwd Oct 1 124.83 248.87 ning)	Amounts should be negative
	<u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 \ 1 Line: 3060 Line: 3090	<u>Mar</u> -11,827.60 6 (International Military Ec Ob Bal: SOY: Uncoll pyn 124.83 Ob Bal: EOY: Uncoll pyn 248.87 5 (International Military Ec Ob Bal: SOY: Uncoll pyn	-11,827.60 ducation and Train nt Fed src brought 124.83 nt, Fed src, EOY 248.87 ducation and Train nt Fed src brought	-11,827.60 ning) fwd Oct 1 124.83 248.87 ning) fwd Oct 1	Amounts should be negative
	<u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 \ 1 Line: 3060 Line: 3090	<u>Mar</u> -11,827.60 6 (International Military Ec Ob Bal: SOY: Uncoll pyn 124.83 Ob Bal: EOY: Uncoll pyn 248.87 5 (International Military Ec Ob Bal: SOY: Uncoll pyn	-11,827.60 ducation and Train nt Fed src brought 124.83 nt, Fed src, EOY 248.87 ducation and Train nt Fed src brought	-11,827.60 ning) fwd Oct 1 124.83 248.87 ning) fwd Oct 1	Amounts should be negative
29.57 29.57 29.57	<u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 \ 1 Line: 3060 Line: 3090	<u>Mar</u> -11,827.60 6 (International Military Ec Ob Bal: SOY: Uncoll pyn 124.83 Ob Bal: EOY: Uncoll pyn 248.87 5 (International Military Ec Ob Bal: SOY: Uncoll pyn 29.57	-11,827.60 ducation and Train the Fed src brought 124.83 ht, Fed src, EOY 248.87 ducation and Train the Fed src brought 29.57	-11,827.60 ning) fwd Oct 1 124.83 248.87 ning) fwd Oct 1	Amounts should be negative
	<u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 \ 1 Line: 3060 Line: 3090 TAFS: 57-11-1081 \ 1 Line: 3060	Mar -11,827.60 6 (International Military Ec Ob Bal: SOY: Uncoll pyn 124.83 Ob Bal: EOY: Uncoll pyn 248.87 5 (International Military Ec Ob Bal: SOY: Uncoll pyn 29.57 Ob Bal: EOY: Uncoll pyn	-11,827.60 ducation and Train the Fed src brought 124.83 ht, Fed src, EOY 248.87 ducation and Train the Fed src brought 29.57 ht, Fed src, EOY	-11,827.60 ning) fwd Oct 1 124.83 248.87 ning) fwd Oct 1	Amounts should be negative Amounts should be negative

			(Dollars in Thousands)	
	Mar	Dec	Nov	
: International Assis	tance Programs			Lines with Abnormal Balances: 146
au: International Sec	-			
	tary Education and Training	1		
	14 (International Military Ed	-	ing)	
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-6,951.61	-9,229.69	-9,229.69	
011-057-2014-201	41081-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-856,559.79	-856,559.79	-856,559.79	
4802 -E-	856,559.79	856,559.79	856,559.79	
4902 -E-	-6,951.61	-9,229.69	-9,229.69	
011-057-2013-201	-2,248.60 31081-000	-6,140.60	-6,140.60	
011-057-2013-201	31081-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-				
	-2,248.60	-6,140.60	-6,140.60	
TAFS: 97-11-1081 \)	-2,248.60 X (International Military Edu	,	,	
TAFS: 97-11-1081 \) Line: 3000		ucation and Traini	ng)	Amounts should be positive
	X (International Military Edu	ucation and Traini	ng)	Amounts should be positive
	X (International Military Edu Ob Bal: SOY: Unpaid obs -36,846.00	ucation and Traini s brought fwd, Oct	ng) 1	Amounts should be positive
Line: 3000	X (International Military Edu Ob Bal: SOY: Unpaid obs -36,846.00	ucation and Traini s brought fwd, Oct	ng) 1	Amounts should be positive
Line: 3000	X (International Military Edu Ob Bal: SOY: Unpaid obs -36,846.00 1-000	ucation and Traini s brought fwd, Oct -36,846.00	ng) 1 -36,846.00	Amounts should be positive
Line: 3000 011-097X-1087 SGL Acct	X (International Military Edu Ob Bal: SOY: Unpaid obs -36,846.00 1-000 <u>Mar</u>	ucation and Traini s brought fwd, Oct -36,846.00 Dec -36,846.00	ng) 1 -36,846.00 <u>Nov</u>	Amounts should be positive Amounts should be positive
Line: 3000 011-097X-1087 <u>SGL Acct</u> 4801 -B-	X (International Military Edu Ob Bal: SOY: Unpaid obs -36,846.00 1-000 <u>Mar</u> -36,846.00	ucation and Traini s brought fwd, Oct -36,846.00 Dec -36,846.00	ng) 1 -36,846.00 <u>Nov</u>	
Line: 3000 011-097X-1087 <u>SGL Acct</u> 4801 -B-	X (International Military Edu Ob Bal: SOY: Unpaid obs -36,846.00 1-000 <u>Mar</u> -36,846.00 Ob Bal: EOY: Unpaid obl -36,846.00	ucation and Traini s brought fwd, Oct -36,846.00 Dec -36,846.00 igations	ng) 1 -36,846.00 <u>Nov</u> -36,846.00	
Line: 3000 011-097X-1084 SGL Acct 4801 -B- Line: 3050	X (International Military Edu Ob Bal: SOY: Unpaid obs -36,846.00 1-000 <u>Mar</u> -36,846.00 Ob Bal: EOY: Unpaid obl -36,846.00	ucation and Traini s brought fwd, Oct -36,846.00 Dec -36,846.00 igations	ng) 1 -36,846.00 <u>Nov</u> -36,846.00	

		(Dollars in Thousands)	
<u>Mar</u>	Dec	Nov	
nce Programs			Lines with Abnormal Balances: 146
rity Assistance			
Antiterrorism, Demining, a	nd Related Programs	5	
13 (Nonproliferation, Ant	i-terrorism, Deminin	g and Related Progra	
Disc: Outlays from balance	ces		Amounts should be positive
-2,976.12			
-1075-000			
Mar	Dec	Nov	
-2,976.12			
Disc: Outlays from new a	uthority		Amounts should be positive
-14,874.74	25,680.74		
000			
Mar	Dec	Nov	
	25,680.74		
-14,874.74			
	ance Programs arity Assistance Antiterrorism, Demining, a <u>13 (Nonproliferation, Anti</u> Disc: Outlays from balance -2,976.12 -1075-000 <u>Mar</u> -2,976.12 -2,976.12 -2,976.12 -2,976.12 -2,976.12 -1075-000 <u>Mar</u> 000 <u>Mar</u>	Antiterrorism, Demining, and Related Programs ance Programs arity Assistance Antiterrorism, Demining, and Related Programs 13 (Nonproliferation, Anti-terrorism, Deminin Disc: Outlays from balances -2,976.12 -1075-000 <u>Mar Dec</u> -2,976.12 Dec -2,976.12 Dec -2,976.12 Dec -2,976.12 Disc: Outlays from new authority -14,874.74 25,680.74 000	Mar Dec Nov Ance Programs urity Assistance Antiterrorism, Demining, and Related Programs Antiterrorism, Demining, and Related Programs Antiterrorism, Demining, and Related Programs Antiterrorism, Demining and Related Programs Antiterrorism, Dem Antiterrorism, Dem <t< td=""></t<>

			(Dollars in Thousands)	1
	<u>Mar</u>	Dec	Nov	
: International Assis	stance Programs			Lines with Abnormal Balances: 146
	national Development			
ct: Development As				
TAFS: 72-1021 15 \ 2	20 (Development Assist	ance)		
Line: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive
	-491,231,601.05	-243,568,412.58 -	163,763,874.77	
072-2015-20201	021-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-			17,380,825.02	
4801 -E-	-477,322,282.37	-243,380,488.98		
4871 -E-	-11,656,139.93	-1,626,246.64	-497,599.60	
4881 -E-	11,614,454.66	1,126,755.42		
4901 -E-		311,567.62		
4901 -E-	-13,867,633.41		-180,647,100.19	
TAFS: 72-1021 14 \ 2	20 (Development Assista	ance)		
Line: 3050	Ob Bal: EOY: Unpaid			Amounts should be positive
	-2,620,874.79	-1,023,059.62	-683,330.80	
072-2014-20201	021-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-			359,545.15	
4801 -E-	-3,248,878.65	-1,904,447.91		
4871 -E-	-2,132.64	-1,858.71	-1,858.71	
4901 -E-	630,136.50	883,247.00		
4901 -E-			-1,041,017.24	
TAES: 72-1021 14 \ /	15 (Development Assista	ance)		
			- 1	Amounto chauld be positivo
	Ob Bal: SOY: Unpaid	obs brought fwd, Oct		Amounis should be positive
Line: 3000	Ob Bal: SOY: Unpaid -126,977.77	obs brought fwd, Oct -126,977.77	-126,977.77	Amounts should be positive
	-126,977.77	•		
Line: 3000	-126,977.77	•		
Line: 3000 072-2014-20151	-126,977.77 021-000	-126,977.77	-126,977.77	

			(Dollars in Th	nousands)
	<u>Mar</u>	Dec	Nov	
Agency: International Assis	tance Programs			Lines with Abnormal Balances: 146
Bureau: Agency for Inter	national Development			
Acct: Development Ass	sistance Program			
<u>TAFS: 72-1021 13 \ 1</u>	4 (Development Assistance	<u>ce)</u>		
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oc	t 1	Amounts should be positive
	-325,897.33	-325,897.33	-325,897.33	
072-2013-20141	021-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-333,197.33	-333,197.33	-333,197.33	
4901 -B-	7,300.00	7,300.00	7,300.00	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations		Amounts should be positive
	-57,649.08	-160,035.12	-2,974,417.48	
072-2013-20141	021-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	3,650.00	3,266.00	7,300.00	
4801 -E-	-64,949.08	-167,335.12	-2,981,717.48	
4901 -E-	3,650.00	4,034.00		
Line: 4011	Disc: Outlays from balar	nces		Amounts should be positive
	-145,437.60	-165,862.21	2,648,520.15	
072-2013-20141	021-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-145,437.60	-145,437.60	-145,437.60	
4902 -E-			2,793,957.75	
4902 -E-		-20,424.61		

				(Dollars in Th	nousands)
		<u>Mar</u>	Dec	Nov	
Agency	: International Assist	ance Programs			Lines with Abnormal Balances: 146
	au: Agency for Intern				
	ct: Development Assi	-			
	TAFS: 72-1021 12 \ 13	(Development Assistance	-		
	Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1	Amounts should be positive
		-4,476.96	-4,476.96	-4,476.96	
	072-2012-201310	21-000			
	SGL Acct	Mar	Dec	Nov	
	4801 -B-	-4,476.96	-4,476.96	-4,476.96	
-	Line: 3050	Ob Bal: EOY: Unpaid obli	igations		Amounts should be positive
		-76,463.24	-58,951.34	-2,187,471.36	
	072-2012-201310	21-000			
	SGL Acct	Mar	Dec	Nov	
	4801 -E-	-76,463.24	-58,951.34	-2,187,471.36	
-	TAES: 72-1021 11 \ 12	2 (Development Assistance	a)		
	Line: 3050	Ob Bal: EOY: Unpaid obli			Amounts should be positive
		-9,695.87	119,798.02	66,710.29	
	072-2011-201210	21-000			
	SGL Acct	Mar	Dec	Nov	
	4801 -E-		119,798.02	66,710.29	
	4801 -E-	-9,695.87			

OMB Reporting Periods

			(Dollars in 1	Thousands)
	Mar	Dec	Nov	
Agency: International Assista	nce Programs			Lines with Abnormal Balances: 146
Bureau: Agency for Interna	tional Development			
Acct: Development Assis	stance Program			
<u>TAFS: 72-1021 \ X (De</u>	evelopment Assistance)	<u>.</u>		
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, Oct	1	Amounts should be positive
	-91,628,550.68	-91,628,550.68	-91,628,550.68	
072X-1021-000				
SGL Acct	Mar	Dec	Nov	
4801 -B-	608,256.58	608,256.58	608,256.58	
4801 -B-	-92,808,422.50	-92,808,422.50	-92,808,422.50	
4901 -B-	571,615.24	571,615.24	571,615.24	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations		Amounts should be positive
	-126,963,760.05	-128,284,589.76 -	128,271,211.11	
072X-1021-000				
SGL Acct	Mar	Dec	Nov	
4801 -E-	72,262.12	69,591.76	609,591.76	
4801 -E-	-127,270,857.73	-129,212,549.46	-128,882,185.48	
4871 -E-	-574,649.78	-290.37	-199.70	
4881 -E-	341,453.03			
4901 -E-	468,032.31	858,658.31	1,582.31	
	Lisski, Dassauss			
Acct: Child Survival and	health Programs hild Survival and Health	Programs)		
Line: 4011	Disc: Outlays from bala			Amounts should be positive
Line. 4011	-95,710.65	65,802.12	64,894.39	
072X-1095-000		,	,	
SGL Acct	Mar	Dec	Nov	
4802 -B-	-101,818.80	-101,818.80	-101,818.80	
4802 -E-	6,108.15	6,108.23	6,108.15	
	5,	3,133.20	3,130.10	

160,605.04

161,512.69

4902 -E-

OMB Reporting Periods

	(Dollars in Thousands)
Dec	Nov

Lines with Abnormal Balances: 146

Amounts should be negative

Bureau: Agency for International Development Acct: HIV/AIDS Working Capital Fund

Acct. Hiv/AiDS working Capital Fund

Agency: International Assistance Programs

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)Line: 3090Ob Bal: EOY: Uncoll pymt, Fed src, EOY

<u>Mar</u>

	4,891,800.00	-21,492,839.00	-26,384,639.00	
072X-1033-000				
SGL Acct	Mar	Dec		<u>Nov</u>
4221 -E-	4,891,800.00			
4221 -E-		-21,492,839.00	-26,384,	,639.00

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
: International Assis	tance Programs			Lines with Abnormal Balances: 146
au: Agency for Inter	national Development			
ct: Assistance for E	urope, Eurasia and Central	Asia		
TAFS: 72-0306 12 \ 1	3 (Assistance for Europe,	Eurasia and Cent	<u>ral Asia)</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	-		Amounts should be positive
-	-2,060.62	-2,060.62	-2,060.62	
072-2012-20130	306-000			
SGL Acct	Mar	<u>Dec</u>	Nov	
4801 -B-	-2,060.62	-2,060.62	-2,060.62	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
	-32.27	-1,897.22	6,441.31	
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-2,028.35	-163.40	-8,501.93	
072-2012-20130	306-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-14,517.03	-14,517.03	-14,517.03	
4902 -E-	14,517.03	14,517.03	14,517.03	
4902 -E-	-2,028.35	-163.40	-8,501.93	
TAFS: 72-0306 11 \ 1	2 (Assistance for Europe,	Eurasia and Cent	ral Asia)	
Line: 3000	Ob Bal: SOY: Unpaid ob			Amounts should be positive
	-4,151.03	-4,151.03	-4,151.03	
072-2011-20120	306-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	-4,151.03	-4,151.03	-4,151.03	
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-34,337.08	-4,151.03	-25,256.96	
072-2011-20120	306-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-34,337.08	-4,151.03	-25,256.96	

			(Dollars in Thousands	
	<u>Mar</u>	Dec	Nov	
Agency: International Assis	tance Programs			Lines with Abnormal Balances: 146
Bureau: Agency for Inter	national Development			
Acct: Assistance for E	astern Europe and the Baltic	States		
TAFS: 72-1010 08 \ 1	3 (Assistance for Eastern Eu	rope and the E	Baltic States)	
Line: 4011	Disc: Outlays from balance	S		Amounts should be positive
	-64,706.27			
072-2008-20131	010-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-310.62	-310.62	-310.62	
4902 -E-		310.62	310.62	
4902 -E-	-64,395.65			
Acct: International Dis		• • • •		
	4 (International Disaster Ass			
Line: 4011	Disc: Outlays from balance	S		Amounts should be positive
	-73,739.53	-102,505.57	-70,016.40	

	-73,739.53	-102,505.57	-70,016.40
072-2013-20141035-000)		
SGL Acct	Mar	Dec	Nov
4802 -B-	-1,320,184.24	-1,320,184.24	-1,320,184.24
4802 -E-	1,966.33		
4902 -E-	1,244,478.38	1,217,678.67	1,250,167.84

			(Dollars in Thousand	ds)
	Mar	Dec	Nov	
: International Assis	tance Programs			Lines with Abnormal Balances: 146
au: Agency for Inter	national Development			
ct: Operating Expen	ses of the Agency for Inter	national Developn	nent	
TAFS: 72-1000 10 \ 1	5 (Operating Expenses)			
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-34,179.10	-34,341.64	-34,293.74	
072-2010-20151	000-000			
SGL Acct	Mar	Dec	Nov	
4802 -B-	-70.07	-70.07	-70.07	
4802 -E-	0.02	0.02	0.02	
4902 -E-	-34,109.05	-34,271.59	-34,223.69	
	-214.29	415.71	961.59	
TAFS: 72-1000 07 \ 1	2 (Operating Expenses)			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1	Amounts should be positive
	-5,711.95	-5,711.95	-5,711.95	
072-2007-20121	000-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4901 -B-	-5,711.95	-5,711.95	-5,711.95	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations		Amounts should be positive
	-5,711.95	-5,711.95	-5,711.95	
072-2007-20121	000-000			
SGL Acct	Mar	Dec	Nov	
4901 -E-	-5,711.95	-5,711.95	-5,711.95	

			(Dollars in The	ousands)
	<u>Mar</u>	Dec	Nov	
y: International Assis	tance Programs			Lines with Abnormal Balances: 146
eau: Agency for Inter	national Development			
cct: Operating Expen	uses of the Agency for Int	ernational Develop	ment	
TAFS: 72-1000 \ X (0	Operating Expenses)			
Line: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive
_	-172,099.40	164,376.75	210,798.14	
072X-1000-000)			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	368.49	368.49	243,417.77	
4801 -E-	-1,023,270.26	-156,985.85		
4871 -E-	-82,119.38	-1,470.00	-1,455.04	
4901 -E-	935,657.25	325,199.61		
4901 -E-	-2,735.50	-2,735.50	-31,164.59	
TAES: 72-1000 \ 15	(Operating Expenses)			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd. Oct	:1	Amounts should be positive
	-332,677.05	-332,677.05	-332,677.05	
072-2015-20151	000-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	2,411,749.93	2,411,749.93	2,411,749.93	
4801 -B-	-20,600,450.82	-20,600,450.82	-20,600,450.82	
4901 -B-	17,856,023.84	17,856,023.84	17,856,023.84	
Line: 4011	Disc: Outlays from bal	ances		Amounts should be positive
	-38,969,245.76		-47,663,893.83	
072-2015-20151	000-000			
SGL Acct	Mar	Dec	Nov	
<u>SGL Acct</u> 4802 -B-	<u>Mar</u> -146,453.10	<u>Dec</u> -146,453.10	<u>Nov</u> -146,453.10	
<u>SGL Acct</u> 4802 -B- 4802 -E-				
4802 -B-	-146,453.10	-146,453.10	-146,453.10	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Agency: International Assis	stance Programs			Lines with Abnormal Balances: 146
Bureau: Agency for Inter				
Acct: Transition Initiat				
Line: 3060	16 (Transition Initiatives) Ob Bal: SOY: Uncoll pymt Fe	ed src brought fv	wd Oct 1	Amounts should be negative
	500.00	500.00	500.00	
072-2015-20161	027-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	500.00	500.00	500.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY		Amounts should be negative
	500.00	ed src, EOY 500.00	500.00	Amounts should be negative
Line: 3090 072-2015-2016	500.00		500.00	Amounts should be negative
	500.00		500.00 <u>Nov</u>	Amounts should be negative
072-2015-2016	500.00 027-000	500.00		Amounts should be negative
072-2015-2016 SGL Acct 4221 -E-	500.00 027-000 <u>Mar</u>	500.00 <u>Dec</u>	Nov	Amounts should be negative
072-2015-2016 SGL Acct 4221 -E-	500.00 027-000 <u>Mar</u> 500.00	500.00 Dec 500.00	Nov	Amounts should be negative Amounts should be positive
072-2015-2016	500.00 027-000 <u>Mar</u> 500.00 13 (Transition Initiatives)	500.00 Dec 500.00	Nov	
072-2015-2016	500.00 027-000 <u>Mar</u> 500.00 13 (Transition Initiatives) Disc: Outlays from balances -231,718.41	500.00 Dec 500.00	Nov	
072-2015-2016 SGL Acct 4221 -E- TAFS: 72-1027 12 \ Line: 4011	500.00 027-000 <u>Mar</u> 500.00 13 (Transition Initiatives) Disc: Outlays from balances -231,718.41	500.00 Dec 500.00	Nov	

			(Dollars in Thous	ands)
	<u>Mar</u>	Dec	Nov	
: International Assis	tance Programs			Lines with Abnormal Balances: 146
	national Development			
	ses, Office of Inspector G	eneral		
TAFS: 72-1007 16 \ 1	17 (Office of Inspector Ge	neral)		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations		Amounts should be positive
	-2,240,328.64	1,512,495.39	1,963,098.12	
072-2016-20171	007-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-		1,203,041.82	1,900,059.97	
4801 -E-	-2,770,758.39			
4901 -E-	530,429.75	309,453.57	63,038.15	
Line: 4011	15 (Office of Inspector Ge Disc: Outlays from bala -751,160.54		-767,403.90	Amounts should be positive
072-2014-20151	007-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4902 -E-	63,735.32	58,751.89	47,370.32	
4902 -E-	-814,895.86	-818,675.66	-814,774.22	
TAFS: 72-1007 12 \ 1	13 (Office of Inspector Ge	neral)		
Line: 4011	Disc: Outlays from bala			Amounts should be positive
	-202.01	-202.01	-202.24	
TAFS: 72-1007 \ X (Office of Inspector Genera	<u>al)</u>		
Line: 4011	Disc: Outlays from bala	ances		Amounts should be positive
	-239,843.77	514,528.95	69,969.92	
	-239,043.77	014,020.00		
072X-1007-000	•	014,020.00		
072X-1007-000 SGL Acct	•	<u>Dec</u>	Nov	
	0	,	<u>Nov</u> -19,886.89	
SGL Acct) <u>Mar</u>	Dec		
<u>SGL Acct</u> 4802 -B-) <u>Mar</u> -19,886.89	<u>Dec</u> -19,886.89	-19,886.89	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
ency: International Assis	tance Programs			Lines with Abnormal Balances: 146
Bureau: Agency for Inter	national Development			
Acct: Operating Expen	nses, Office of Inspector Ge	eneral		
TAFS: 72-1007 \ 15	(Office of Inspector Genera	<u>al)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pyn	•		Amounts should be negative
	28,105.08	28,105.08	28,105.08	
072-2015-20151	007-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	28,105.08	28,105.08	28,105.08	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	28,105.08	28,105.08	28,105.08	
072-2015-20151	007-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	28,105.08	28,105.08	28,105.08	
Acct: Property Manage				
•	Property Management Fund	•		
Line: 4101	Mand: Outlays from bala -3,052.42	-3,052.42	-3,052.42	Amounts should be positive
072X-4175-000		-3,032.42	-3,032.42	
		_		
SGL Acct	<u>Mar</u>	Dec	Nov	
4902 -E-	-3,052.42	-3,052.42	-3,052.42	
Line: 4110	Mand: Outlays, gross (to	otal)		Amounts should be positive
	-3,052.42	-3,052.42	-3,052.42	
072X-4175-000)			
SGL Acct	Mar	Dec	Nov	
4902 -E-				

(Dollars in	Thousands)
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			,	,				
	Mar	Dec	Nov					
Agency: International Assista	ance Programs			Lines with Abnormal Balances: 146				
Bureau: Agency for Intern	ational Development							
Acct: Microenterprise a	Acct: Microenterprise and Small Enterprise Development Program Account							
<u>TAFS: 72-0400 \ X (M</u>	licroenterprise and Small I	Enterprise Develo	pment Program Accou	<u>nt)</u>				
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive				
	-49,280.24	-49,280.24	-49,280.24					
072X-0400-000								
SGL Acct	<u>Mar</u>	Dec	Nov					
4902 -E-	-49,280.24	-49,280.24	-49,280.24					

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
International Assis	stance Programs			Lines with Abnormal Balances: 146
au: Agency for Inter	national Development			
ct: Development Cro	edit Authority Program Acco	unt		
TAFS: 72-1264 14 \ 2	20 (Development Credit Auth	ority Program	Account)	
Line: 3050	Ob Bal: EOY: Unpaid oblig			Amounts should be positive
	-8,035,807.80	-800,634.05	-246,371.90	
072-2014-20201	264-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-			331,525.10	
4801 -E-	-6,707,852.34	-874,855.57		
4871 -E-	-893,005.46	-162,733.37		
4881 -E-		113,155.89		
4901 -E-		123,799.00		
4901 -E-	-434,950.00		-577,897.00	
TAFS: 72-1264 13 \ 1	15 (Development Credit Auth	ority Program	Account)	
Line: 4011	Disc: Outlays from balance		<u>soouny</u>	Amounts should be positive
	-2,481.38			
072-2013-20151	264-000			
SGL Acct	Mor	Dec	Nov	
<u>SGL ACCI</u>	Iviar			
<u>30L ACCI</u> 4902 -E-	<u>Mar</u> -2,481.38	<u></u>	<u></u>	
4902 -E-	-2,481.38			
4902 -E-	-2,481.38	nority Program		Amounts should be positive
4902 -E-	-2,481.38	nority Program		Amounts should be positive
4902 -E-	-2,481.38 17 (Development Credit Auth Disc: Outlays from balance -499,057.92	nority Program /	Account)	Amounts should be positive
4902 -E-	-2,481.38 17 (Development Credit Auth Disc: Outlays from balance -499,057.92 264-000	nority Program /	Account)	Amounts should be positive
4902 -E- IAFS: 72-1264 11 \ 1 Line: 4011 072-2011-20171	-2,481.38 17 (Development Credit Auth Disc: Outlays from balance -499,057.92	nority Program / es 126,200.48	Account) 61,536.60	Amounts should be positive

			(Dollars in Thousands)					
	<u>Mar</u>	Dec	Nov					
cy: International Assist	ance Programs			Lines with Abnormal Balances: 146				
reau: Agency for Interr	national Development							
Acct: Development Credit Authority Program Account								
TAFS: 72-1264 10 \ 1	6 (Development Credit Auth	hority Program Acco	<u>ount)</u>					
Line: 4011	Disc: Outlays from balanc -212,710.02	es 189,078.95		Amounts should be positive				
072-2010-201612	264-000							
SGL Acct	Mar	Dec	Nov					
4902 -E-		189,078.95						
4902 -E-	-212,710.02							
TAFS: 72-1264 10 \ 12 (Development Credit Authority Program Account)								
<u>TAFS: 72-1264 10 \ 1</u> 2	2 (Development Credit Auth	hority Program Acco	ount)					
<u>TAFS: 72-1264 10 \ 1:</u> Line: 4011	2 (Development Credit Aut) Disc: Outlays from balanc -133.08		<u>punt)</u>	Amounts should be positive				
Line: 4011	Disc: Outlays from balanc	ount Liquidating Accoun		Amounts should be positive Amounts should be positive				
Line: 4011 	Disc: Outlays from balanc -133.08 ance Loans Liquidating Acco	ount Liquidating Accoun						
Line: 4011 	Disc: Outlays from balanc -133.08 ance Loans Liquidating Acco Economic Assistance Loans Mand: Outlays from balan -2,316.31	ount Liquidating Accoun						
Line: 4011 Acct: Economic Assista <u>TAFS: 72-4103 \ X (E</u> Line: 4101	Disc: Outlays from balanc -133.08 ance Loans Liquidating Acco Economic Assistance Loans Mand: Outlays from balan -2,316.31	ount Liquidating Accoun						

<u>Mar</u> e Programs	Dec	(Dollars in Thousar <u>Nov</u>		
	Dec	Nov		
e Programs				
			Lines with Abnormal Balances:	146
estment Corporation				
	n Direct Loan Financi	-		
		ect Loan Financing Ac)	Cohort: 15	
•			Amounts should be positive	
		5,226,780.15		
<u>Col</u>	<u>hort: 15</u>			
<u>Mar</u>	Dec	Nov		
557,822,203.22	557,822,203.22	557,822,203.22		
697,016.63	697,016.63	697,016.63		
3,904,000.00	3,904,000.00	3,904,000.00		
-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00		
Direct obs incurred: C	Category B (by project))	Amounts should be positive	
-692,621,790.25	-702,621,790.25 -70)2,621,790.25		
<u>Col</u>	hort: 15			
Mar	Dec	Nov		
-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00		
411,102,306.75	443,602,306.75	498,831,094.75		
123,925,903.00	81,425,903.00	26,197,115.00		
New obligations and u	upward adjustments (tot	tal)	Amounts should be positive	
-655,923,796.78				
Oh Bal: New obligation	ns: I hervired account		Amounte chould be positive	
-				
		Nov		
	475,075,356.81	532,497,348.02		
131,648,846.41	86,650,846.41	29,228,855.20		
	-665,226,780.15 <u>Col</u> <u>Mar</u> 557,822,203.22 697,016.63 3,904,000.00 -1,227,650,000.00 Direct obs incurred: C -692,621,790.25 <u>Col</u> <u>Mar</u> -1,227,650,000.00 411,102,306.75 123,925,903.00 New obligations and u -655,923,796.78 <u>Col</u> Db Bal: New obligation -655,923,796.78 <u>Col</u> <u>Mar</u> -1,227,650,000.00 440,077,356.81	Mar Dec 557,822,203.22 557,822,203.22 697,016.63 697,016.63 3,904,000.00 3,904,000.00 -1,227,650,000.00 -1,227,650,000.00 -1,227,650,000.00 -1,227,650,000.00 Direct obs incurred: Category B (by project) -692,621,790.25 -702,621,790.25 -702,621,790.25 -702 Cohort: 15 Mar Dec -1,227,650,000.00 -1,227,650,000.00 411,102,306.75 443,602,306.75 123,925,903.00 81,425,903.00 New obligations and upward adjustments (tot -655,923,796.78 -665,923,796.78 -666 -0b Bal: New obligations: Unexpired accounts -655,923,796.78 -665,923,796.78 -666 -0b Bal: New obligations: Unexpired accounts -665,923,796.78 -666 -1,227,650,000.00 -1,227,650,000.00 -1,227,650,000.00 -1,227,650,000.00 -1,227,650,000.00 -1,227,650,000.00	-665,226,780.15 -665,226,780.15 -665,226,780.15 Cohort: 15 Mar Dec Nov 557,822,203.22 557,822,203.22 557,822,203.22 697,016.63 697,016.63 697,016.63 3,904,000.00 3,904,000.00 3,904,000.00 -1,227,650,000.00 -1,227,650,000.00 -1,227,650,000.00 -1,227,650,000.00 -1,227,650,000.00 -1,227,650,000.00 Direct obs incurred: Category B (by project) -692,621,790.25 -692,621,790.25 -702,621,790.25 -702,621,790.25 Cohort: 15 123,925,903.00 -1,227,650,000.00 411,102,306.75 443,602,306.75 498,831,094.75 123,925,903.00 81,425,903.00 26,197,115.00 Vew obligations and upward adjustments (total) -665,923,796.78 -665,923,796.78 -655,923,796.78 -665,923,796.78 -665,923,796.78 -655,923,796.78 -665,923,796.78 -665,923,796.78 Cohort: 15 15 Mar Dec Nov -1,227,650,000.00 -1,227,650,000.00 -1,227,650,000.00 -1,227,650,000.00 <tr< td=""><td>-665,226,780.15 -665,226,780.15 -665,226,780.15 </td></tr<>	-665,226,780.15 -665,226,780.15 -665,226,780.15

			(Dollars in T	housands)
	<u>Mar</u>	Dec	Nov	
Agency: International Assist	ance Programs			Lines with Abnormal Balances: 146
Bureau: Overseas Private	•			
Acct: Overseas Private	Investment Corporation	Direct Loan Finar	ncing Ac	
Line: 1000	Unob Bal: Brought forw			Amounts should be positive
			-482,611,485.68	
071X-4074-000	Cohe	<u>ort: 14</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4149 -B-	256,523,845.03	256,523,845.03	256,523,845.03	
4201 -B-	1,085,823.11	1,085,823.11	1,085,823.11	
4221 -B-	7,881,270.93	7,881,270.93	7,881,270.93	
4801 -B-	-748,102,424.75	-748,102,424.75	-748,102,424.75	
Line: 2002-011	Direct obs incurred: Ca	ategory B (by proje	ect)	Amounts should be positive
	-280,961,671.98	-280,961,671.98	-280,961,671.98	
071X-4074-000	Cohe	<u>ort: 14</u>		
SGL Acct Cat B	Mar	Dec	Nov	
4801 -B- 011	-525,028,209.75	-525,028,209.75	-525,028,209.75	
4801 -E- 011	197,943,448.32	212,732,913.45	234,595,183.28	
4902 -E- 011	46,123,089.45	31,333,624.32	9,471,354.49	
Line: 2002-018	Direct obs incurred: Ca	ategory B (by proje	ect)	Amounts should be positive
	-202,735,636.81	-202,735,636.81	-202,735,636.81	
071X-4074-000	Cohe	ort: 14		
SGL Acct Cat B	<u>Mar</u>	Dec	Nov	
4801 -B- 018	-223,074,215.00	-223,074,215.00	-223,074,215.00	
4801 -E- 018	14,060,198.26	16,616,708.88	18,938,131.69	
4902 -E- 018	6,278,379.93	3,721,869.31	1,400,446.50	
Line: 2190	New obligations and up	ward adjustments ((total)	Amounts should be positive
		-	-483,697,308.79	

	(Dollars in Thousands)					
	<u>Mar</u>	Dec	Nov			
ncy: International Assista	nce Programs			Lines with Abnormal Balances: 146		
ureau: Overseas Private I	nvestment Corporatio	n				
Acct: Overseas Private In	nvestment Corporatio	n Direct Loan Finand	cing Ac			
Line: 3010	Ob Bal: New obligatio	ns: Unexpired accoun	ts	Amounts should be positive		
	-483,697,308.79	-483,697,308.79 -4	183,697,308.79			
071X-4074-000	<u>Co</u>	<u>hort: 14</u>				
SGL Acct	Mar	Dec	Nov			
4801 -B-	-748,102,424.75	-748,102,424.75	-748,102,424.75			
4801 -E-	212,003,646.58	229,349,622.33	253,533,314.97			
4902 -E-	52,401,469.38	35,055,493.63	10,871,800.99			
TAFS: 71-4074 \ X (Ov	verseas Private Invest	ment Corporation Di	rect Loan Financing Ac)	Cohort: 13		
Line: 1000	Unob Bal: Brought for	rward, Oct 1		Amounts should be positive		
	-149,145,627.51	-149,145,627.51 -1	49,145,627.51			
071X-4074-000	<u>Co</u>	hort: 13				
SGL Acct	<u>Mar</u>	Dec	Nov			
4149 -B-	121,924,153.72	121,924,153.72	121,924,153.72			
4201 -B-	502,998.51	502,998.51	502,998.51			
4221 -B-	9,191,751.50	9,191,751.50	9,191,751.50			
4801 -B-	-280,764,531.24	-280,764,531.24	-280,764,531.24			
Line: 2002-011	Direct obs incurred: (Category B (by projec	t)	Amounts should be positive		
	-115,372,927.77	-115,372,927.77 -1	15,372,927.77			
071X-4074-000	<u>Co</u>	<u>hort: 13</u>				
SGL Acct Cat B	<u>Mar</u>	Dec	Nov			
4801 -B- 011	-244,066,537.77	-244,066,537.77	-244,066,537.77			
4801 -E- 011	123,135,910.00	123,693,610.00	128,693,610.00			
4902 -E- 011	5,557,700.00	5,000,000.00				
Line: 2002-018	Direct obs incurred: (Category B (by projec	t)	Amounts should be positive		
	-34,275,698.25	-34,275,698.25	-34,275,698.25			
071X-4074-000	<u>Co</u>	<u>hort: 13</u>				
SGL Acct Cat B	<u>Mar</u>	Dec	Nov			
4801 -B- 018	-36,697,993.47	-36,697,993.47	-36,697,993.47			
4801 -E- 018	2,421,179.82	2,422,295.22	2,422,295.22			
4902 -E- 018	1,115.40					

OMB Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Mar Dec

Agency: International Assistance Programs

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2190 New obligations and upward adjustments (total) -149,648,626.02 -149,648,626.02 -149,648,626.02 Lines with Abnormal Balances: 146

Amounts should be positive

Line: 3010	Ob Bal: New obligation	ns: Unexpired accou	ints	Amounts should be positive
	-149,648,626.02	-149,648,626.02	-149,648,626.02	
071X-4074-000	<u>Col</u>	<u>nort: 13</u>		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-280,764,531.24	-280,764,531.24	-280,764,531.24	
4801 -E-	125,557,089.82	126,115,905.22	131,115,905.22	
4902 -E-	5,558,815.40	5,000,000.00		
TAFS: 71-4074 \ X (Ov	verseas Private Investr	nent Corporation [Direct Loan Financing A	<u>c) Cohort: 12</u>
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-90,392,386.10	-90,392,386.10	-90,392,386.10	
071X-4074-000	Cohort: 12			
SGL Acct	Mar	Dec	<u>Nov</u>	
4149 -B-	54,465,783.00	54,465,783.00	54,465,783.00	
4201 -B-	973,942.09	973,942.09	973,942.09	
4221 -B-	3,200,077.00	3,200,077.00	3,200,077.00	
4801 -B-	-149,032,188.19	-149,032,188.19	-149,032,188.19	
Line: 2002-011	Direct obs incurred: C	Category B (by proje	ect)	Amounts should be positive
	-74,563,610.00	-77,063,610.00	-77,063,610.00	
071X-4074-000	<u>Col</u>	<u>nort: 12</u>		
SGL Acct Cat B	Mar	Dec	Nov	
4801 -B- 011	-128,693,610.00	-128,693,610.00	-128,693,610.00	
4801 -E- 011	47,130,000.00	44,630,000.00	49,130,000.00	
4902 -E- 011	7,000,000.00	7,000,000.00	2,500,000.00	

OMB Reporting Periods

(Dollars in Thousands)							
	<u>Mar</u>	Dec	Nov				
cy: International Assista	Lines with Abnormal Balances: 146						
reau: Overseas Private I	nvestment Corporatio	n					
Acct: Overseas Private In	nvestment Corporation	n Direct Loan Finan	cing Ac				
Line: 2002-018	Direct obs incurred: C	Category B (by projec	t)	Amounts should be positive			
	-16,802,718.19	-16,802,718.19	-16,802,718.19				
071X-4074-000	<u>Col</u>	<u>hort: 12</u>					
SGL Acct Cat B	Mar	Dec	Nov				
4801 -B- 018	-20,338,578.19	-20,338,578.19	-20,338,578.19				
4801 -E- 018	3,386,760.00	3,386,760.00	3,408,360.00				
4902 -E- 018	149,100.00	149,100.00	127,500.00				
Line: 2190	New obligations and u	upward adjustments (t	otal)	Amounts should be positive			
	-91,366,328.19		-93,866,328.19	·			
			4-	A second set of the second to a			
Line: 3010	Ob Bal: New obligation -91,366,328.19			Amounts should be positive			
071X-4074-000			-93,866,328.19				
		<u>hort: 12</u>					
SGL Acct	<u>Mar</u>	Dec	Nov				
4801 -B-	-149,032,188.19	-149,032,188.19	-149,032,188.19				
4801 -E-	50,516,760.00	48,016,760.00	52,538,360.00				
4902 -E-	7,149,100.00	7,149,100.00	2,627,500.00				
<u>TAFS: 71-4074 \ X (Ov</u>	verseas Private Investr	ment Corporation D	irect Loan Financing Ac)	Cohort: 11			
Line: 2002-018	Direct obs incurred: C	Category B (by projec	t)	Amounts should be positive			
_	-1,102,076.58	-1,102,076.58	-1,102,076.58				
071X-4074-000	Cohort: 11						
SGL Acct Cat B	Mar	Dec	Nov				
4801 -B- 018	-2,422,295.22	-2,422,295.22	-2,422,295.22				
4004 E 040	1,320,218.64	1,320,218.64	1,320,218.64				
4801 -E- 018	1,520,210.04	1,020,210.04	1,020,210.01				

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

<u>Cohort: 10</u>

			(Dollars in Thousa	ands)
	<u>Mar</u>	Dec	Nov	
y: International Assistan	nce Programs			Lines with Abnormal Balances: 146
eau: Overseas Private In	vestment Corporation	n		
cct: Overseas Private In	vestment Corporation	n Direct Loan Finar	ncing Ac	
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-32,613,757.55	-32,613,757.55	-32,613,757.55	
071X-4074-000	<u>Coh</u>	nort: 10		
SGL Acct	<u>Mar</u>	Dec	Nov	
4149 -B-	143,413,184.00	143,413,184.00	143,413,184.00	
4201 -B-	1,619,381.85	1,619,381.85	1,619,381.85	
4221 -B-	3,029,121.00	3,029,121.00	3,029,121.00	
4801 -B-	-180,675,444.40	-180,675,444.40	-180,675,444.40	
Line: 2002-011	Direct obs incurred: Category B (by project)			Amounts should be positive
	-41,909,584.40	-41,909,584.40	-41,909,584.40	
071X-4074-000	0 <u>Cohort: 10</u>			
SGL Acct Cat B	Mar	Dec	Nov	
4801 -B- 011	-177,139,584.40	-177,139,584.40	-177,139,584.40	
4801 -E- 011	127,150,000.00	127,150,000.00	135,230,000.00	
4902 -E- 011	8,080,000.00	8,080,000.00		
Line: 2190	New obligations and upward adjustments (total)			Amounts should be positive
	-34,230,604.40	-34,230,604.40	-34,230,604.40	
Line: 3010	Ob Bal: New obligations: Unexpired accounts			Amounts should be positive
	-34,230,604.40	-34,230,604.40	-34,230,604.40	·
071X-4074-000	Cohort: 10			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	-180,675,444.40	-180,675,444.40	-180,675,444.40	
		138,280,000.00	146,444,840.00	
4801 -E-	138,280,000.00	130,200,000.00	, ,	

			(Dollars in Thousa	nds)
	Mar	Dec	Nov	
cy: International Assista	ance Programs			Lines with Abnormal Balances: 146
reau: Overseas Private		n		
Acct: Overseas Private	Investment Corporation	Direct Loan Financi	ng Ac	
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-108,807,237.49	-108,807,237.49 -10	8,807,237.49	
071X-4074-000	<u>Col</u>	nort: 09		
SGL Acct	Mar	Dec	Nov	
4149 -B-	0.01	0.01	0.01	
4201 -B-	27,742,981.14	27,742,981.14	27,742,981.14	
4801 -B-	-136,550,218.64	-136,550,218.64	-136,550,218.64	
Line: 2002-011	Direct obs incurred: C	ategory B (by project)		Amounts should be positive
	-135,230,000.00	-135,230,000.00 -13	5,230,000.00	
071X-4074-000	<u>Col</u>	nort: 09		
SGL Acct Cat B	Mar	Dec	Nov	
4801 -B- 011	-135,230,000.00	-135,230,000.00	-135,230,000.00	
Line: 2002-018	Direct obs incurred: Category B (by project)			Amounts should be positive
	-1,320,218.63	-1,320,218.63 -	1,320,218.63	
071X-4074-000	<u>Col</u>	<u>nort: 09</u>		
SGL Acct Cat B	<u>Mar</u>	Dec	Nov	
4801 -B- 018	-1,320,218.64	-1,320,218.64	-1,320,218.64	
4801 -E- 018	0.01	0.01	0.01	
Line: 2190	New obligations and u	pward adjustments (tot	al)	Amounts should be positive
	-136,550,218.63	-136,550,218.63 -13	6,550,218.63	
Line: 3010	Ob Bal: New obligation	ns: Unexpired accounts		Amounts should be positive
	-136,550,218.63	•	6,550,218.63	
071X-4074-000	Cohort: 09			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-136,550,218.64	-136,550,218.64	-136,550,218.64	
4801 -E-	0.01	0.01	0.01	

			(Dollars in Thousa	nds)
	<u>Mar</u>	Dec	Nov	
cy: International Assista	nce Programs			Lines with Abnormal Balances: 146
reau: Overseas Private I	nvestment Corporation			
Acct: Overseas Private I	nvestment Corporation I	Direct Loan Financi	ng Ac	
Line: 2002-011	Direct obs incurred: Cat			Amounts should be positive
	-0.01	-0.01	-0.01	
Line: 2190	New obligations and upv	vard adjustments (tot	al)	Amounts should be positive
	-0.01	-0.01	-0.01	
Line: 3010	Ob Bal: New obligations	Unexpired account	5	Amounts should be positive
	-0.01	-0.01	-0.01	
<u>TAFS: 71-4074 \ X (Ov</u>	verseas Private Investme	nt Corporation Dir	ect Loan Financing Ac)	<u>Cohort: 01</u>
Line: 2403	Unob Bal: Unapportione			Amounts should be positive
J	-100,283,040.28		1,023,261.13	
071X-4074-000	<u>Coho</u>	<u>rt: 01</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
	005 303 00	965,737.62	1,023,261.13	
4450 -E-	965,737.62	000,101.102		
4450 -E- 4450 -E-	965,737.62 -101,248,777.90	-34,778,649.87		
	*	-34,778,649.87		Amounts should be positive

			(Dollars in Thousands	
	Mar	Dec	<u>Nov</u>	·
cy: International Assista				Lines with Abnormal Balances: 146
	Investment Corporation			
	Investment Corporation Guarant	eed Loan Financ	cin	
<u> TAFS: 71-4075 \ X (O</u>	verseas Private Investment Cor	poration Guarant	eed Loan Financin)	Cohort: 95
Line: 1000	Unob Bal: Brought forward, Oct	1		Amounts should be positive
	-0.43	-0.43		
<u>TAFS: 71-4075\X (O</u>	verseas Private Investment Corp		eed Loan Financin)	<u>Cohort: 17</u>
Line: 2403	Unob Bal: Unapportioned: Other -442,880,587.43			Amounts should be positive
071X-4075-000	<u>Cohort: 17</u>			
SGL Acct	Mar	Dec	Nov	
4450 -E-	-442,880,587.43			
Line: 2490	Unob Bal: end of year (total) -12,152,875.00			Amounts should be positive
<u>TAFS: 71-4075 \ X (O</u>	verseas Private Investment Corp	poration Guarant	eed Loan Financin)	Cohort: 15
Line: 2201	Unob Bal: Apportioned: Avail in -1,654,400.00	the current period	I	Amounts should be positive
071X-4075-000	Cohort: 15			
SGL Acct	Mar	Dec	Nov	
4610 -E-	-1,654,400.00			
TAFS: 71-4075 \ X (O	verseas Private Investment Corr	poration Guarant	eed Loan Financin)	Cohort: 14
Line: 2201	Unob Bal: Apportioned: Avail in			Amounts should be positive
	-1 938 540 00			
	-1,938,540.00 Cohort: 14			
071X-4075-000 SGL Acct	-1,938,540.00 <u>Cohort: 14</u> <u>Mar</u>	Dec	Nov	

			(Dollars in Thou	usands)
	<u>Mar</u>	Dec	Nov	
Agency: International Assista	nce Programs			Lines with Abnormal Balances: 146
Bureau: Overseas Private	Investment Corporation			
Acct: Overseas Private I	nvestment Corporation Guar	anteed Loan Fir	nancin	
Line: 2201	Unob Bal: Apportioned: Avai	l in the current pe	eriod	Amounts should be positive
	-14,611,833.10			
071X-4075-000	Cohort: 1	2		
SGL Acct	<u>Mar</u>	Dec	Nov	
4610 -E-	-14,611,833.10			
<u>TAFS: 71-4075 \ X (Ov</u>	verseas Private Investment C	orporation Gua	ranteed Loan Financin	<u>Cohort: 10</u>
Line: 2201	Unob Bal: Apportioned: Avai	l in the current pe	eriod	Amounts should be positive
	-107,549.94			
071X-4075-000	Cohort: 1	<u>0</u>		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-107,549.94			
TAFS: 71-4075 \ X (O)	verseas Private Investment C	orporation Gua	ranteed Loan Financin	<u>Cohort: 09</u>
Line: 2201	Unob Bal: Apportioned: Avai	l in the current pe	eriod	Amounts should be positive
	-1,345,620.43			
071X-4075-000	Cohort: 0	9		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-1,345,620.43			
TAFS: 71-4075 \ X (O)	verseas Private Investment C	orporation Gua	ranteed Loan Financin)	<u>Cohort: 06</u>
Line: 2201	Unob Bal: Apportioned: Avai	l in the current pe	eriod	Amounts should be positive
	-12,981.17			
071X-4075-000	<u>Cohort: (</u>	<u>16</u>		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-12,981.17			
TAFS: 71-4075 \ X (O)	verseas Private Investment C	orporation Gua	ranteed Loan Financin	<u>Cohort: 05</u>
Line: 2201	Unob Bal: Apportioned: Avai	l in the current pe	eriod	Amounts should be positive
	-75,325,061.72			
071X-4075-000	Cohort: 0	<u>15</u>		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-75,325,061.72			
TAFS: 71-4075 \ X (O)	verseas Private Investment C	orporation Gua	ranteed Loan Financin	<u>Cohort: 03</u>

			(Dollars in Thousands))
	<u>Mar</u>	Dec	Nov	
ency: International Assis	tance Programs			Lines with Abnormal Balances: 146
Bureau: Overseas Private	e Investment Corporation			
Acct: Overseas Private	e Investment Corporation G	uaranteed Loan Fi	nancin	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1		Amounts should be positive
	-0.18	-0.18		
Bureau: Trade and Devel	opment Agency			
Acct: Trade and Develo				
	20 (Trade and Development			
Line: 4033	Disc: Offsets, BA and OL			Amounts should be negative
	44,596.98	44,596.98	44,596.98	
011-2016-20201	001-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	44,596.98	44,596.98	44,596.98	
<u>TAFS: 11-1001 16 \ 1</u>	7 (Trade and Development	Agency)		
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFe	ed srcs	Amounts should be negative
	16,450.10	16,450.10	16,450.10	
011-2016-20171	001-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	16,450.10	16,450.10	16,450.10	
	5 (Trade and Development			
Line: 4033	Disc: Offsets, BA and OL	,		Amounts should be negative
011-2014-20151	3,191,560.64	3,191,560.64	3,191,560.64	
		-		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	3,191,560.64	3,191,560.64	3,191,560.64	

			(Dollars in Thousands)	-
		Dee	· · · · · · · · · · · · · · · · · · ·	
	Mar	Dec	Nov	
: International Assistan	ce Programs			Lines with Abnormal Balances: 146
au: Peace Corps				
ct: Peace Corps	(Dana a Qama)			
TAFS: 11-0100 12 \ 13				A second second data as a second second
Line: 4011	Disc: Outlays from balan	-1,481.29		Amounts should be positive
011 0010 0010 010	-1,581.29	-1,401.29		
011-2012-20130100				
SGL Acct	Mar	Dec	Nov	
4802 -B-	-411.99	-411.99	-411.99	
4802 -E-	411.99	411.99	411.99	
4902 -E-	-1,581.29	-1,481.29		
TAFS: 11-0100 11 \ 12	(Peace Corps)			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1	Amounts should be positive
	-36,905.44	-36,905.44	-36,905.44	·
011-2011-20120100)-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	26,665.66	26,665.66	26,665.66	
4901 -B-	-63,571.10	-63,571.10	-63,571.10	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
	-37,852.99	-37,176.24	-37,516.25	
011-2011-20120100)-000	·		
SGL Acct	Mar	Dec	Nov	
4801 -E-	29,761.55	28,557.24	27,032.85	
4871 -E-	-3,508.45	-1,287.39	-103.00	
4881 -E-	340.00	,		
4901 -E-	-64,446.09	-64,446.09	-64,446.10	
Line: 4011	Disc: Outlays from balan			Amounts should be positive
	-2,560.90	875.00	1,455.10	
011-2011-20120100				
SGL Acct		Dec	Nov	
<u>3GL ACCI</u> 4802 -B-	<u>Mar</u> 0.01	<u>Dec</u> 0.01	<u>Nov</u> 0.01	
	0.01	0.01	-0.01	
4802 -E- 4902 -E-		874.99	-0.01 1,455.10	
	0 E60 04	074.99	1,433.10	
4902 -E-	-2,560.91		,	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
y: International Assist	tance Programs			Lines with Abnormal Balances: 146
eau: Peace Corps				
cct: Peace Corps				
TAFS: 11-0100 \ X (F				
Line: 3000	Ob Bal: SOY: Unpaid obs	0		Amounts should be positive
	-209.52	-209.52	-209.52	
Line: 4011	Disc: Outlays from balance	ces		Amounts should be positive
	-209.55	-209.55	-209.55	
eau: Inter-American F .cct: Inter-American Fo	oundation			
acct: Inter-American Fo	oundation oundation 3 (Inter-American Foundat		- ed srcs	Amounts should be negative
acct: Inter-American Fo	oundation		ed srcs 27,415.75	Amounts should be negative
acct: Inter-American Fo	Foundation oundation <u>3 (Inter-American Foundat</u> Disc: Offsets, BA and OL 27,415.75	: Collections, nonF		Amounts should be negative
cct: Inter-American Fo <u>TAFS: 11-3100 12 \ 1</u> Line: 4033	Foundation oundation <u>3 (Inter-American Foundat</u> Disc: Offsets, BA and OL 27,415.75	: Collections, nonF		Amounts should be negative
Cct: Inter-American Fo <u>TAFS: 11-3100 12 \ 1</u> Line: 4033 011-2012-20133	Toundation oundation <u>3 (Inter-American Foundat</u> Disc: Offsets, BA and OL 27,415.75 100-000	Collections, nonF 27,415.75	27,415.75	Amounts should be negative
Cct: Inter-American Fo TAFS: 11-3100 12 \ 1 Line: 4033 011-2012-20133 <u>SGL Acct</u> 4972 -E-	Foundation oundation <u>3 (Inter-American Foundat</u> Disc: Offsets, BA and OL 27,415.75 100-000 <u>Mar</u> 27,415.75	.: Collections, nonF 27,415.75 <u>Dec</u> 27,415.75	27,415.75 <u>Nov</u>	Amounts should be negative
Acct: Inter-American Fo TAFS: 11-3100 12 \ 1 Line: 4033 011-2012-20133 <u>SGL Acct</u> 4972 -E- TAFS: 11-3100 11 \ 1	Foundation oundation <u>3 (Inter-American Foundat</u> Disc: Offsets, BA and OL 27,415.75 100-000 <u>Mar</u> 27,415.75 2 (Inter-American Foundat	: Collections, nonF 27,415.75 <u>Dec</u> 27,415.75 ion)	27,415.75 <u>Nov</u> 27,415.75	
Acct: Inter-American Fo TAFS: 11-3100 12 \ 1 Line: 4033 011-2012-20133 <u>SGL Acct</u> 4972 -E-	Foundation oundation <u>3 (Inter-American Foundat</u> Disc: Offsets, BA and OL 27,415.75 100-000 <u>Mar</u> 27,415.75	: Collections, nonF 27,415.75 <u>Dec</u> 27,415.75 ion)	27,415.75 <u>Nov</u> 27,415.75	Amounts should be negative Amounts should be negative
Acct: Inter-American Fo TAFS: 11-3100 12 \ 1 Line: 4033 011-2012-20133 <u>SGL Acct</u> 4972 -E- TAFS: 11-3100 11 \ 1	Foundation oundation <u>3 (Inter-American Foundat</u> Disc: Offsets, BA and OL 27,415.75 100-000 <u>Mar</u> 27,415.75 <u>2 (Inter-American Foundat</u> Disc: Offsets, BA and OL 1,018.46	: Collections, nonF 27,415.75 <u>Dec</u> 27,415.75 ion) : Collections, nonF	27,415.75 <u>Nov</u> 27,415.75	
Acct: Inter-American Fo TAFS: 11-3100 12 \ 1 Line: 4033 011-2012-20133 <u>SGL Acct</u> 4972 -E- TAFS: 11-3100 11 \ 1 Line: 4033	Foundation oundation <u>3 (Inter-American Foundat</u> Disc: Offsets, BA and OL 27,415.75 100-000 <u>Mar</u> 27,415.75 <u>2 (Inter-American Foundat</u> Disc: Offsets, BA and OL 1,018.46	: Collections, nonF 27,415.75 <u>Dec</u> 27,415.75 ion) : Collections, nonF	27,415.75 <u>Nov</u> 27,415.75	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
ency: International Assis	tance Programs			Lines with Abnormal Balances: 146
Bureau: African Develop				
Acct: African Developm				
	6 (United States African D			
Line: 1033	Unob Bal: Recov of prior -8,383.62	-5,240.03	-5,240.03	Amounts should be positive
011-2015-20160		3,240.00	0,240.00	
SGL Acct	Mar	Dec	Nov	
4972 -E-	-8,383.62	-5,240.03	-5,240.03	
	•	,	0,210,00	A second schedule in a stift of
Line: 1093	Exp Unob Bal: Recov of p -8,383.62	-5,240.03	-5,240.03	Amounts should be positive
011-2015-20160		-3,240.03	-0,240.00	
SGL Acct		Dee	Nov	
4972 -E-	<u>Mar</u> -8,383.62	<u>Dec</u> -5,240.03	<u>Nov</u> -5,240.03	
	•	,		A second a should be used at
Line: 4033	Disc: Offsets, BA and OL 8,383.62	.: Collections, nonF 5,240.03	ed srcs 5,240.03	Amounts should be negative
011-2015-20160		3,240.03	5,240.05	
		Dee	N Inc.	
<u>SGL Acct</u> 4972 -E-	<u>Mar</u> 8,383.62	<u>Dec</u> 5,240.03	<u>Nov</u> 5,240.03	
_		,		
Line: 4054	Disc: Offset, BA: Recov,		-5,240.03	Amounts should be positive
011 2015 2010 0	-8,383.62	-5,240.03	-0,240.03	
011-2015-20160		_		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-8,383.62	-5,240.03	-5,240.03	

			(Dollars in T	busands)
	<u>Mar</u>	Dec	Nov	
Agency: International Assist	ance Programs			Lines with Abnormal Balances: 146
Bureau: Military Sales Pro	gram			
Acct: Special Defense A	cquisition Fund			
TAFS: 97-11-4116 12	15 (Special Defense Acq	uisition Fund)		
Line: 4011	Disc: Outlays from balan	ices		Amounts should be positive
	-22,028.65	-23,306.55	-562.83	
011-097-2012-2015	4116-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-22,028.65	-23,306.55	-562.83	
TAFS: 97-11-4116 \ X	(Special Defense Acquisi	tion Fund)		
Line: 4011	Disc: Outlays from balan			Amounts should be positive
	-562,939.15	3,554,235.87	4,487,078.77	
011-097X-4116-	-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-		3,554,235.87	4,487,078.77	
4902 -E-	-562,939.15			

			(Dollars in T	nousands)
	Mar	Dec	Nov	
Agency: National Science Fo	oundation			Lines with Abnormal Balances: 4
Bureau: National Science	Foundation			
Acct: Agency Operation	is and Award Management			
TAFS: 49-0180 \ 15 (A	Agency Operations and Awar	d Management)		
Line: 1033	Unob Bal: Recov of prior ye	ar paid obligations	3	Amounts should be positive
	-4.53			
Line: 1093	Exp Unob Bal: Recov of pric	r year paid ob		Amounts should be positive
	-4.53			
Line: 4033	Disc: Offsets, BA and OL: 0	collections nonFe	disres	Amounts should be negative
	4.53			
Line: 4054	Disc: Offset, BA: Recov, pri	or year paid obs,	exp	Amounts should be positive
	-4.53			

			(Dollars in Thousands)	
	Mar	Dec	Nov	
y: Office of Personne	Management			Lines with Abnormal Balances: 11
eau: Office of Person	-			
Acct: Salaries and Exp	-			
TAFS: 24-0100 15 \ 1	6 (Salaries and Expenses	<u>s)</u>		
Line: 1000	Unob Bal: Brought forw	ard, Oct 1		Amounts should be positive
	-151,901.48	-151,901.48	-151,901.48	
024-2015-20160	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	173,817.37	173,817.37	173,817.37	
4801 -B-	-235,122.00	-235,122.00	-235,122.00	
4901 -B-	-90,596.85	-90,596.85	-90,596.85	
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1		Amounts should be positive
	-151,901.48	-151,901.48	-151,901.48	
024-2015-20160	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	173,817.37	173,817.37	173,817.37	
4801 -B-	-235,122.00	-235,122.00	-235,122.00	
4901 -B-	-90,596.85	-90,596.85	-90,596.85	
Line: 2490	Unob Bal: end of year ((total)		Amounts should be positive
	-324,156.42	-279,124.82	-241,445.22	
<u>TAFS: 24-0100 11 \ 1</u>	2 (Salaries and Expenses	<u>s)</u>		
Line: 3050	Ob Bal: EOY: Unpaid o	-		Amounts should be positive
	-8,925.59	105,166.57	105,166.57	
024-2011-20120	100-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	12,170.09	10,262.25	10,262.25	
4901 -E-		100,851.35	100,851.35	
4901 -E-	-21,095.68	-5,947.03	-5,947.03	

				(Dollars in 1	Thousands)
		<u>Mar</u>	Dec	Nov	
Agency:	Office of Personnel	Management			Lines with Abnormal Balances: 11
Burea	u: Office of Personn	el Management			
Acc	t: Salaries and Expe	enses			
I	AFS: 24-0100 \ 14 (Salaries and Expenses)			
	Line: 3050	Ob Bal: EOY: Unpaid of	bligations		Amounts should be positive
		-2,053,563.89	-2,079,541.78	-2,071,038.98	
Г	024-2014-201401	00-000			
	SGL Acct	Mar	Dec	Nov	
	4801 -E-	3,177,494.71	3,235,340.04	3,235,802.74	
	4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89	
	4901 -E-	-6,334,951.49	-6,418,774.71	-6,410,734.61	

			(Dollars in Thousand	ds)
	<u>Mar</u>	Dec	Nov	
y: Office of Personne	el Management			Lines with Abnormal Balances: 11
eau: Office of Person	nnel Management			
cct: Office of Inspect	or General			
TAFS: 24-0400 \ 14	(Office of Inspector Generation	<u>al)</u>		
Line: 4011	Disc: Outlays from balar			Amounts should be positive
	-48,600.00	-48,600.00	-48,600.00	
024-2014-20140	0400-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-48,600.00	-48,600.00	-48,600.00	
TAFS: 24-0400 \ 13	(Office of Inspector Genera	al)		
Line: 3050	Ob Bal: EOY: Unpaid ob			Amounts should be positive
	-30,825.63	-30,825.63	-30,825.63	
024-2013-20130	0400-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	202,652.08	202,652.08	202,652.08	
4871 -E-	-116,738.86	-116,738.86	-116,738.86	
4901 -E-	-116,738.85	-116,738.85	-116,738.85	
TAFS: 24-0400 \ 12	(Office of Inspector Generation	al)		
Line: 3050	Ob Bal: EOY: Unpaid ob			Amounts should be positive
	-298,251.00	-44,647.55	-44,647.55	
024-2012-20120	0400-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	77,841.90	84,364.37	84,364.37	
4871 -E-	-44,307.46	-52,210.44	-52,210.44	
4881 -E-	3.23			

				-
			(Dollars in Thousands)	
	Mar	Dec	Nov	
: Office of Personnel I	Management			Lines with Abnormal Balances: 11
au: Office of Personne				
ct: Flexible Benefits P	Plan Reserve			
TAFS: 24-0800 \ X (FI	lexible Benefits Plan Reserve)			
Line: 4101	Mand: Outlays from balances			Amounts should be positive
	-709.40	-709.40	-709.40	
024X-0800-000				
SGL Acct	Mar	Dec	Nov	
4902 -E-	-709.40	-709.40	-709.40	
Line: 4110	Mand: Outlays, gross (total)			Amounts should be positive
	-709.40	-709.40	-709.40	
024X-0800-000				
SGL Acct	Mar	Dec	Nov	
4902 -E-	-709.40	-709.40	-709.40	
ct: Employees Life Ins				
•	mployees Life Insurance Fund	=		
Line: 4121	Mand: Offsets, BA and OL: C			Amounts should be negative
	116,053,370.16 -5,34	41,143.94	-4,830,124.62	
024X-8424-000				
SGL Acct	Mar	Dec	Nov	
4273 -E-	116,053,370.16			
4273 -E-	<u>.</u>	5,341,143.94	-4,830,124.62	

		_	(Dollars in Thousands)	
	Mar	Dec	Nov	
gency: Small Business Ad	ministration			Lines with Abnormal Balances: 61
Bureau: Small Business	Administration			
Acct: Salaries and Exp	enses			
TAFS: 73-0100 13 \ 1	4 (Salaries and Expenses)			
Line: 4011	Disc: Outlays from balance	s		Amounts should be positive
	-3,003.26	-0.10		
073-2013-20140	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4802 -B-	-3,003.36	-3,003.36	-3,003.36	
4802 -E-	0.10	3,003.36	3,003.36	
4902 -E-		-0.10		
Line: 4033	Disc: Offsets, BA and OL: 3,003.16	Collections, nonFed	srcs	Amounts should be negative
073-2013-20140	100-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	3,003.16			
TAFS: 73-0100 12 \ 1	3 (Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and OL: 4,621.91	Collections, nonFed	srcs	Amounts should be negative
073-2012-20130	100-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	4,621.91			
TAFO 70 0400 \ 45	(O-l			
	(Salaries and Expenses)	Collections, popEad	oroo	Amounto chould be negative
Line: 4033	Disc: Offsets, BA and OL: 2,017.25	-1,769.91	-1,769.91	Amounts should be negative
073-2015-20150	-	1,700.01	1,1 00.01	
SGL Acct	<u>Mar</u>	Dec	Nov	
4972 -E-	2,017.25	4 700 04	4 700 04	
4972 -E-		-1,769.91	-1,769.91	

-	-
(Dollars ir	n Thousands)

	Mar	Dec	Nov	
ncy: Small Business Adm				Lines with Abnormal Balances: 61
ureau: Small Business Ad				
Acct: Business Direct Lo	•			
Line: 1000	Isiness Direct Loan Final Unob Bal: Brought forwa			Cohort: 99 Amounts should be positive
Line. 1000	-46,063.40	-46,063.40	-46,063.40	Amounts should be positive
073X-4148-000	Coho	rt: 99		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-46,063.40	-46,063.40	-46,063.40	
Line: 2403	Unob Bal: Unapportioned	d: Other		Amounts should be positive
	-10,641.71	-30,641.71	-30,641.71	
073X-4148-000	<u>Coho</u>	rt: 99		
SGL Acct	Mar	Dec	Nov	
4450 -E-	-10,641.71	-30,641.71	-30,641.71	
Line: 2490	Unob Bal: end of year (te	otal)		Amounts should be positive
	-8,935.43	-30,397.71	-30,367.71	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	826.40	659.18	408.92	
073X-4148-000	<u>Coho</u>	rt: 99		
SGL Acct	Mar	Dec	Nov	
4283 -E-	826.40	659.18	408.92	
<u>TAFS: 73-4148 \ X (Bu</u>	isiness Direct Loan Finai	ncing Account)		Cohort: 95
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1		Amounts should be positive
	-378,345.54	-378,345.54	-378,345.54	
073X-4148-000	<u>Coho</u>	<u>rt: 95</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-378,345.54	-378,345.54	-378,345.54	
Line: 2403	Unob Bal: Unapportioned			Amounts should be positive
	-377,467.86	-377,467.86	-377,467.86	
073X-4148-000	<u>Coho</u>	<u>rt: 95</u>		
SGL Acct	Mar	Dec	Nov	
4450 -E-	-377,467.86	-377,467.86	-377,467.86	

			(Dollars in T	Thousands)
	Mar	Dec	Nov	
cy: Small Business Admi	inistration			Lines with Abnormal Balances: 61
reau: Small Business Ad	Iministration			
Acct: Business Direct Lo	oan Financing Account			
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-377,467.86	-377,467.86	-377,467.86	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY		Amounts should be negative
	9,446.92	5,512.38	3,399.08	
073X-4148-000	<u>Coh</u>	ort: 95		
SGL Acct	Mar	Dec	Nov	
4283 -E-	9,446.92	5,512.38	3,399.08	
TAFS: 73-4148 \ X (Bu	usiness Direct Loan Fina	ancing Account)		Cohort: 94
Line: 1000	Unob Bal: Brought forw	vard, Oct 1		Amounts should be positive
	-1,899,910.67	-1,899,910.67	-1,899,910.67	
073X-4148-000	<u>Coh</u>	<u>ort: 94</u>		
SGL Acct	<u>Mar</u>	Dec	<u>Nov</u>	
4201 -B-	-1,899,910.67	-1,899,910.67	-1,899,910.67	
Line: 2403	Unob Bal: Unapportion	ed: Other		Amounts should be positive
	-1,896,955.67	-1,896,955.67	-1,896,955.67	
073X-4148-000	<u>Coh</u>	ort: 94		
SGL Acct	<u>Mar</u>	Dec	Nov	
4450 -E-	-1,896,955.67	-1,896,955.67	-1,896,955.67	
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-1,896,910.67	-1,896,850.67	-1,896,835.67	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt. Fed src. FOY		Amounts should be negative
	47,392.33	27,669.15	17,063.99	
073X-4148-000	Coh	ort: 94		
SGL Acct	Mar	Dec	Nov	
4283 -E-	47,392.33	27,669.15	17,063.99	

			(Dollars in	Thousands)
	<u>Mar</u>	Dec	Nov	
gency: Small Business Adm	inistration			Lines with Abnormal Balances: 61
Bureau: Small Business Ac	Iministration			
Acct: Business Direct Lo	oan Financing Account			
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-1,886,115.50	-1,886,115.50	-1,886,115.50	
073X-4148-000	<u>Coh</u>	<u>nort: 93</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-1,886,115.50	-1,886,115.50	-1,886,115.50	
Line: 2403	Unob Bal: Unapportion	ned: Other		Amounts should be positive
	-1,885,048.49	-1,885,048.49	-1,885,048.49	
073X-4148-000	<u>Coh</u>	nort: 93		
SGL Acct	<u>Mar</u>	Dec	Nov	
4450 -E-	-1,885,048.49	-1,885,048.49	-1,885,048.49	
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-1,885,048.49	-1,885,048.49	-1,885,048.49	
Line: 3090				A records a bould be recenting
Line: 3090	Ob Bal: EOY: Uncoll p 47,094.58	27,480.15	16,944.99	Amounts should be negative
073X-4148-000		ort: 93	10,011.00	
SGL Acct		<u>Dec</u>	Nov	
4283 -E-	<u>Mar</u> 47,094.58	27,480.15	<u>Nov</u> 16,944.99	
<u></u>		,		
•	Isiness Direct Loan Fin			Cohort: 92
Line: 1000	Unob Bal: Brought forv -1,307,308.88	-1,307,308.88	-1,307,308.88	Amounts should be positive
073X-4148-000		nort: 92	1,007,000.00	
SGL Acct			N	
<u>SGL ACCI</u> 4201 -B-	<u>Mar</u> -1,307,308.88	<u>Dec</u> -1,307,308.88	<u>Nov</u> -1,307,308.88	
<u></u>			-1,307,300.00	
Line: 2403	Unob Bal: Unapportion		4 000 000 50	Amounts should be positive
070 1/ 4440 000	-1,302,823.50	-1,302,823.50	-1,302,823.50	
073X-4148-000		<u>nort: 92</u>		
SGL Acct	Mar	Dec	Nov	
4450 -E-	-1,302,823.50	-1,302,823.50	-1,302,823.50	

			(Dol	ars in Thou	sands)	
	Mar	Dec	Nov			
cy: Small Business Adn	ninistration					Lines with Abnormal Balances: 61
reau: Small Business A	dministration					
Acct: Business Direct L	oan Financing Account					
Line: 2490	Unob Bal: end of year		1 000 700 50			Amounts should be positive
	-1,302,763.50	-1,302,718.50	-1,302,703.50			
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be negative
	32,601.61	19,035.22	11,740.04			
073X-4148-000		ort: 92				
SGL Acct	<u>Mar</u>	Dec		<u>Nov</u>		
4283 -E-	32,601.61	19,035.22	11,	40.04		
	Business Direct Loan Fin				<u>Cohort: 17</u>	
Line: 2403	Unob Bal: Unapportion -19,033,946.08	ed: Other -19,033,946.08	-17,054,696.08			Amounts should be positive
073X-4148-000	<u>Coh</u>	ort: 17				
SGL Acct	<u>Mar</u>	Dec		Nov		
4450 -E-	-19,033,946.08	-19,033,946.08	-17,054,6	6.08		
Line: 2490	Unob Bal: end of year -816,259.00	(total) 2,547,053.50	-8,535,505.50			Amounts should be positive
	Business Direct Loan Fin		t four Oat 1		<u>Cohort: 11</u>	
Line: 3060	Ob Bal: SOY: Uncoll py 0.01	ymt Fed src brough 0.01	t fwd Oct 1 0.01			Amounts should be negative
	0.01	0.01	0.01			
TAFS: 73-4148 \ X (B	Business Direct Loan Fina	ancing Account)			Cohort: 09	
Line: 3060	Ob Bal: SOY: Uncoll py	ymt Fed src brough	t fwd Oct 1			Amounts should be negative
	950.00	950.00	950.00			
073X-4148-000	Coh	ort: 09				
SGL Acct	<u>Mar</u>	Dec		Nov		
4221 -B-	950.00	950.00		950.00		

			(Dollars in Thou	sands)
	<u>Mar</u>	Dec	Nov	
ency: Small Business Adm	inistration			Lines with Abnormal Balances: 61
Bureau: Small Business Ad	Iministration			
Acct: Business Guarante	-			
	usiness Guaranteed Loan	-		<u>Cohort: 96</u>
Line: 3060	Ob Bal: SOY: Uncoll pyn	-		Amounts should be negative
	0.18	0.18	0.18	
<u>TAFS: 73-4149 \ X (Bu</u>	usiness Guaranteed Loan	Financing Accou	<u>nt)</u>	Cohort: 94
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1	Amounts should be negative
	5,375.00	5,375.00	5,375.00	
073X-4149-000	<u>Coho</u>	<u>t: 94</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	5,375.00	5,375.00	5,375.00	
TAFS: 73-4149 \ X (Bu	usiness Guaranteed Loan	Financing Accou	<u>nt)</u>	Cohort: 14
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1	Amounts should be positive
	-86,180.25	-86,180.25	-86,180.25	
073X-4149-000	<u>Cohoi</u>	<u>·t: 14</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	3,110.29	3,110.29	3,110.29	
4901 -B-	-89,290.54	-89,290.54	-89,290.54	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
	-101,917.81	-122,918.11	-141,406.91	
073X-4149-000	<u>Cohoi</u>	<u>'t: 14</u>		
SGL Acct	Mar	Dec	Nov	
4801 -E-	3,110.29	3,110.29	3,110.29	
4901 -E-	-105,028.10	-126,028.40	-144,517.20	
TAFS: 73-4149 \ X (Bu	usiness Guaranteed Loan	Financing Accou	<u></u>	Cohort: 10
Line: 3060	Ob Bal: SOY: Uncoll pyn	-	•	Amounts should be negative
	56,639.49	56,639.49	56,639.49	
073X-4149-000	<u>Coho</u>	<u>'t: 10</u>		
SGL Acct	Mar	Dec	Nov	
4221 -B-	56,639.49	56,639.49	56,639.49	

			(Dollars in Thou	Isands)
	Mar	Dec	Nov	
: Small Business Adminis	tration			Lines with Abnormal Balances: 61
au: Small Business Admir	istration			
ct: Business Guaranteed	Loan Financing Accou	Int		
Line: 4120 N	and: Offsets, BA and O	L: Collections fm Fee	d srcs	Amounts should be negative
	1,682.80	35,991.60	25,987.00	
073X-4149-000	Cohor	<u>t: 10</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4271 -E-	1,682.80	35,991.60	25,987.00	
<u> TAFS: 73-4149 \ X (Busin</u>	ess Guaranteed Loan	Financing Account)	Cohort: 09
Line: 3060 O	b Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1	Amounts should be negative
	72,669.20	72,669.20	72,669.20	
073X-4149-000	<u>Cohor</u>	t: 09		
SGL Acct	Mar	Dec	Nov	
4221 -B-	72,669.20	72,669.20	72,669.20	
TAFS: 73-4149 \ X (Busin	ess Guaranteed Loan	Financing Account)	Cohort: 08
	b Bal: SOY: Uncoll pym	-	-	Amounts should be negative
	138,200.24	138,200.24	138,200.24	
073X-4149-000	<u>Cohor</u>	t: 08		
SGL Acct	Mar	Dec	Nov	
4221 -B-	138,200.24	138,200.24	138,200.24	
TAFS: 73-4149 \ X (Busin	ess Guaranteed Loan	Financing Account)	Cohort: 07
Line: 3060 O	b Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1	Amounts should be negative
	64,358.33	64,358.33	64,358.33	
073X-4149-000	<u>Cohor</u>	t: 07		
SGL Acct	Mar	Dec	Nov	
4221 -B-	64,358.33	64,358.33	64,358.33	
TAFS: 73-4149 \ X (Busin	ess Guaranteed Loan	Financing Account)	Cohort: 06
•	b Bal: SOY: Uncoll pym	-	•	Amounts should be negative
	105,058.94	105,058.94	105,058.94	-
073X-4149-000	Cohor	<u>t: 06</u>		
SGL Acct	Mar	Dec	Nov	
4221 -B-	105,058.94	105,058.94	105,058.94	

			(Dollars in T	housands)
	<u>Mar</u>	Dec	Nov	
gency: Small Business Adm	ninistration			Lines with Abnormal Balances: 61
Bureau: Small Business A	dministration			
Acct: Business Guarant	eed Loan Financing Accou	nt		
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought	fwd Oct 1	Amounts should be negative
	55,876.49	55,876.49	55,876.49	
073X-4149-000	<u>Cohort</u>	<u>: 05</u>		
SGL Acct	Mar	Dec	Nov	
4221 -B-	55,876.49	55,876.49	55,876.49	
TAFS: 73-4149 \ X (B	usiness Guaranteed Loan	Financing Accou	<u>nt)</u>	Cohort: 04
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought	fwd Oct 1	Amounts should be negative
	4,099.64	4,099.64	4,099.64	
073X-4149-000	<u>Cohort</u>	: 04		
SGL Acct	Mar	Dec	Nov	
4221 -B-	4,099.64	4,099.64	4,099.64	
TAFS: 73-4149 \ X (B	usiness Guaranteed Loan	Financing Accou	nt)	Cohort: 03
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought	fwd Oct 1	Amounts should be negative
	1,565.30	1,565.30	1,565.30	
073X-4149-000	<u>Cohort</u>	<u>: 03</u>		
SGL Acct	Mar	Dec	Nov	
4221 -B-	1,565.30	1,565.30	1,565.30	
TAFS: 73-4149 \ X (B)	usiness Guaranteed Loan	Financing Accou	nt)	Cohort: 02
Line: 3060	Ob Bal: SOY: Uncoll pymt			Amounts should be negative
	489.00	489.00	489.00	u u u u u u u u u u u u u u u u u u u
	usiness Guaranteed Loan	-		Cohort: 00
Line: 3060	Ob Bal: SOY: Uncoll pymt	-		Amounts should be negative
	194.00	194.00	194.00	

				(Dollars in	Thousands)
		Mar	Dec	Nov	
Agency	: Small Business Admi	inistration			Lines with Abnormal Balances: 61
Bure	au: Small Business Ad	ministration			
Ac	ct: Business Guarante	ed Loan Financing Acco	ount		
	Line: 4110	Mand: Outlays, gross (te	otal)		Amounts should be positive
		-56,730.78	-1,104,425.93	-1,138,670.28	
ſ	073X-4149-000	<u>Cohc</u>	ort: 00		
	SGL Acct	Mar	Dec	Nov	
	4902 -E-	1,107,437.27	328,013.82	304,502.25	
	4902 -E-	-1,164,168.05	-1,432,439.75	-1,443,172.53	

			(Dollars in Thousan	us)
	<u>Mar</u>	Dec	Nov	
: Small Business Admi	nistration			Lines with Abnormal Balances: 61
au: Small Business Ad	ministration			
ct: Business Guarante	ed Loan Financing Acco	unt		
<u> TAFS: 73-4280 \ X (Bu</u>	siness Loan and Investm	nent Guaranteed L	oan Financing Account)	Cohort: 16
Line: 2002-016-0	Direct obs incurred: Cate	egory B (by project	t)	Amounts should be positive
	-26,853.27	-26,853.27	-18,251.95	
073X-4280-000	<u>Cohoi</u>	rt: 16		
SGL Acct Cat B	<u>Mar</u>	Dec	Nov	
4801 -B- 016-0	61,745.12	61,745.12	61,745.12	
4801 -E- 016-0	-79,997.07	-79,997.07	-79,997.07	
4901 -B- 016-0	-8,601.32	-8,601.32	-8,601.32	
4901 -E- 016-0			8,601.32	
4901-E- 016-0				
	New obligations and upw	ard adjustments (to	otal)	Amounts should be positive
4901-E- 016-0	New obligations and upw -26,853.27	ard adjustments (to -26,853.27	otal) -18,251.95	Amounts should be positive
	•	• •	,	Amounts should be positive
Line: 2190	-26,853.27	-26,853.27	-18,251.95	
	-26,853.27 Ob Bal: SOY: Unpaid ob	-26,853.27 s brought fwd, Oct	-18,251.95	Amounts should be positive Amounts should be positive
Line: 2190 Line: 3000	-26,853.27 Ob Bal: SOY: Unpaid ob -53,143.80	-26,853.27 s brought fwd, Oct -53,143.80	-18,251.95	
Line: 2190	-26,853.27 Ob Bal: SOY: Unpaid ob	-26,853.27 s brought fwd, Oct -53,143.80	-18,251.95	
Line: 2190 Line: 3000	-26,853.27 Ob Bal: SOY: Unpaid ob -53,143.80	-26,853.27 s brought fwd, Oct -53,143.80	-18,251.95	
Line: 2190 Line: 3000 073X-4280-000	-26,853.27 Ob Bal: SOY: Unpaid ob -53,143.80 <u>Cohor</u>	-26,853.27 s brought fwd, Oct -53,143.80 rt: 16	-18,251.95 1 -53,143.80	
Line: 2190 Line: 3000 073X-4280-000 SGL Acct	-26,853.27 Ob Bal: SOY: Unpaid ob -53,143.80 <u>Cohor</u> <u>Mar</u>	-26,853.27 s brought fwd, Oct -53,143.80 rt: 16 Dec	-18,251.95 1 -53,143.80 <u>Nov</u>	
Line: 2190 Line: 3000 073X-4280-000 SGL Acct 4801 -B-	-26,853.27 Ob Bal: SOY: Unpaid ob -53,143.80 <u>Cohor</u> <u>Mar</u> -61,745.12 8,601.32	-26,853.27 s brought fwd, Oct -53,143.80 rt: 16 <u>Dec</u> -61,745.12 8,601.32	-18,251.95 1 -53,143.80 <u>Nov</u> -61,745.12 8,601.32	
Line: 2190 Line: 3000 073X-4280-000 SGL Acct 4801 -B- 4901 -B-	-26,853.27 Ob Bal: SOY: Unpaid ob -53,143.80 <u>Cohor</u> <u>Mar</u> -61,745.12	-26,853.27 s brought fwd, Oct -53,143.80 rt: 16 <u>Dec</u> -61,745.12 8,601.32	-18,251.95 1 -53,143.80 <u>Nov</u> -61,745.12 8,601.32	Amounts should be positive
Line: 2190 Line: 3000 073X-4280-000 SGL Acct 4801 -B- 4901 -B-	-26,853.27 Ob Bal: SOY: Unpaid ob -53,143.80 <u>Cohor</u> -61,745.12 8,601.32 Ob Bal: New obligations:	-26,853.27 s brought fwd, Oct -53,143.80 rt: 16 Dec -61,745.12 8,601.32 Unexpired accoun -26,853.27	-18,251.95 1 -53,143.80 <u>Nov</u> -61,745.12 8,601.32 ts	Amounts should be positive
Line: 2190 Line: 3000 073 X-4280-000 SGL Acct 4801 -B- 4901 -B- Line: 3010	-26,853.27 Ob Bal: SOY: Unpaid ob -53,143.80 Cohor Mar -61,745.12 8,601.32 Ob Bal: New obligations: -26,853.27	-26,853.27 s brought fwd, Oct -53,143.80 rt: 16 Dec -61,745.12 8,601.32 Unexpired accoun -26,853.27	-18,251.95 1 -53,143.80 <u>Nov</u> -61,745.12 8,601.32 ts	Amounts should be positive
Line: 2190 Line: 3000 073X-4280-000 SGL Acct 4801 -B- 4901 -B- Line: 3010 073X-4280-000	-26,853.27 Ob Bal: SOY: Unpaid ob -53,143.80 <u>Cohor</u> -61,745.12 8,601.32 Ob Bal: New obligations: -26,853.27 <u>Cohor</u>	-26,853.27 s brought fwd, Oct -53,143.80 rt: 16 <u>Dec</u> -61,745.12 8,601.32 Unexpired accoun -26,853.27 rt: 16	-18,251.95 1 -53,143.80 Nov -61,745.12 8,601.32 ts -18,251.95	Amounts should be positive
Line: 2190 Line: 3000 073X-4280-000 SGL Acct 4801 -B- 4901 -B- Line: 3010 073X-4280-000 SGL Acct 4801 -B-	-26,853.27 Ob Bal: SOY: Unpaid ob -53,143.80 <u>Cohor</u> -61,745.12 8,601.32 Ob Bal: New obligations: -26,853.27 <u>Cohor</u> <u>Mar</u>	-26,853.27 s brought fwd, Oct -53,143.80 rt: 16 Dec -61,745.12 8,601.32 Unexpired accoun -26,853.27 rt: 16 Dec	-18,251.95 1 -53,143.80 Nov -61,745.12 8,601.32 ts -18,251.95 Nov	Amounts should be positive
Line: 2190 Line: 3000 073X-4280-000 SGL Acct 4801 -B- 4901 -B- Line: 3010 073X-4280-000 SGL Acct	-26,853.27 Ob Bal: SOY: Unpaid ob -53,143.80 Cohor Mar -61,745.12 8,601.32 Ob Bal: New obligations: -26,853.27 Cohor Mar 61,745.12	-26,853.27 s brought fwd, Oct -53,143.80 rt: 16 Dec -61,745.12 8,601.32 Unexpired accoun -26,853.27 rt: 16 Dec 61,745.12	-18,251.95 1 -53,143.80 Nov -61,745.12 8,601.32 ts -18,251.95 Nov 61,745.12	Amounts should be positive

			(Dollars in Thousands	3)
	<u>Mar</u>	Dec	Nov	
gency: Small Business Admi	inistration			Lines with Abnormal Balances: 61
Bureau: Small Business Ad				
Acct: Business Guarante	ed Loan Financing Accourt			
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations		Amounts should be positive
	-79,997.07	-79,997.07	-71,395.75	
073X-4280-000	<u>Cohort</u>	<u>: 16</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	-79,997.07	-79,997.07	-79,997.07	
4901 -E-			8,601.32	
TAFS: 73-4280 \ X (B)	isiness Loan and Investme	ont Guaranteed I	oan Financing Account)	Cohort: 10
Line: 3060	Ob Bal: SOY: Uncoll pymt			Amounts should be negative
	6,081.43	6,081.43	6,081.43	
073X-4280-000	<u>Cohort</u>	: 10		
SGL Acct	Mar	Dec	Nov	
4221 -B-	6,081.43	6,081.43	6,081.43	
TAFS: 73-4280 \ X (Bu	siness Loan and Investme	ent Guaranteed L	oan Financing Account)	Cohort: 09
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	fwd Oct 1	Amounts should be negative
	7,868.54	7,868.54	7,868.54	
073X-4280-000	<u>Cohort</u>	: 09		
SGL Acct	Mar	Dec	Nov	
4221 -B-	7,868.54	7,868.54	7,868.54	

			(Dollars in Thous	ands)	
	Mar	Dec	Nov		
ncy: Small Business Adm	inistration				Lines with Abnormal Balances: 61
ureau: Small Business Ac	Iministration				
Acct: Disaster Direct Loa	an Financing Account				
<u> TAFS: 73-4150 \ X (Di</u>	saster Direct Loan Finan			<u>Cohort: 17</u>	
Line: 1021	Unob Bal: Recov of prior	year unpaid obligat	ions		Amounts should be positive
	-0.06				
Line: 3040	Ob Bal: Recov, prior yea	ar unpaid obs, unexp	accts		Amounts should be negative
	0.06				
TAFS: 73-4150 \ X (Di	saster Direct Loan Finan	cina Account)		Cohort: 11	
Line: 3000	Ob Bal: SOY: Unpaid ob			<u></u>	Amounts should be positive
	-710,071.65	-710,071.65	-710,071.65		
073X-4150-000	<u>Coho</u>	rt: 11			
SGL Acct	<u>Mar</u>	Dec	Nov		
4801 -B-	-852,699.96	-852,699.96	-852,699.96		
4901 -B-	142,628.31	142,628.31	142,628.31		
TAFS: 73-4150 \ X (Di	saster Direct Loan Finan	cing Account)		<u>Cohort: 10</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			Amounts should be positive
	-325,894.87	-325,894.87	-325,894.87		
073X-4150-000	<u>Coho</u>	<u>rt: 10</u>			
SGL Acct	Mar	Dec	Nov		
4801 -B-	-347,900.06	-347,900.06	-347,900.06		
4901 -B-	22,005.19	22,005.19	22,005.19		
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought fv	vd Oct 1		Amounts should be negative
	74,587.21	74,587.21	74,587.21		
073X-4150-000	<u>Coho</u>	rt: 10			
SGL Acct	<u>Mar</u>	Dec	Nov		
4221 -B-	74,587.21	74,587.21	74,587.21		
<u>TAFS: 73-4150 \ X (Di</u>	saster Direct Loan Finan	cing Account)		<u>Cohort: 08</u>	

			(Dollars in Thousa	ands)
	<u>Mar</u>	Dec	Nov	
ency: Small Business Adm	inistration			Lines with Abnormal Balances: 61
Bureau: Small Business Ad	dministration			
Acct: Disaster Direct Lo	an Financing Account			
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1		Amounts should be positive
	-1,953.17	-1,953.17	-1,953.17	
073X-4150-000	<u>Cohor</u>	<u>t: 08</u>		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-517.14	-517.14	-517.14	
4901 -B-	-1,436.03	-1,436.03	-1,436.03	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fv	wd Oct 1	Amounts should be negative
	27,644.17	27,644.17	27,644.17	
073X-4150-000	<u>Cohor</u>	t: 08		
SGL Acct	Mar	Dec	Nov	
4221 -B-	27,644.17	27,644.17	27,644.17	
TAFS: 73-4150 \ X (Di	saster Direct Loan Financ	ing Account)		Cohort: 06
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1		Amounts should be positive
	-90,278.78	-90,278.78	-90,278.78	
073X-4150-000	<u>Cohor</u>	t: 06		
SGL Acct	Mar	Dec	Nov	
4901 -B-	-90,278.78	-90,278.78	-90,278.78	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fv	wd Oct 1	Amounts should be negative
	15,636.06	15,636.06	15,636.06	
073X-4150-000	<u>Cohor</u>	t: 06		
SGL Acct	Mar	Dec	Nov	
4221 -B-	15,636.06	15,636.06	15,636.06	
TAFS: 73-4150 \ X (Di	saster Direct Loan Financ	ing Account)		Cohort: 05
Line: 3060	Ob Bal: SOY: Uncoll pym		wd Oct 1	Amounts should be negative
	21,851.11	21,851.11	21,851.11	
073X-4150-000	<u>Cohor</u>	t: 05		
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-				

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
ency: Social Security Adı	ministration			Lines with Abnormal Balances: 2
Bureau: Social Security A	Administration			
Acct: Office of Inspecto	or General			
TAFS: 28-0400 \ 13	Office of the Inspector Gener	<u>al)</u>		
Line: 4011	Disc: Outlays from balances	S		Amounts should be positive
	-80.00	-80.00		
Acct: Federal Disability		-80.00		
	v Insurance Trust Fund	rust Fund)		Amounts should be positive
TAFS: 28-8007 \ X (I	r Insurance Trust Fund Federal Disability Insurance Tr	rust Fund)		Amounts should be positive
TAFS: 28-8007 \ X (I	r Insurance Trust Fund Federal Disability Insurance Tr Unob Bal: Adj for change in -278,828,672.51	rust Fund)		Amounts should be positive
<u>TAFS: 28-8007 \ X (I</u> Line: 1026	r Insurance Trust Fund Federal Disability Insurance Tr Unob Bal: Adj for change in -278,828,672.51	rust Fund)	<u>Nov</u>	Amounts should be positive

			(Dollars in Tho	usands)
	Mar	Dec	Nov	
gency: Advisory Council o Bureau: Advisory Counci				Lines with Abnormal Balances: 4
Acct: Salaries and Expe	enses			
TAFS: 95-2300 15 \ 1	6 (Salaries and Expenses)			
Line: 2490	Unob Bal: end of year (to -27,767.36	otal) -90,502.32	-71,814.19	Amounts should be positive
<u>TAFS: 95-2300 \ 17 (</u> Line: 2201	Salaries and Expenses) Unob Bal: Apportioned: <i>A</i>	wail in the current	period	Amounts should be positive
Line. 2201	-72,830.95	1,606,171.27	-222,126.74	
306-2017-201723	300-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4610 -E-		1,606,171.27	7,994.25	
4610 -E-	-72,830.95		-230,120.99	
Line: 2490	Unob Bal: end of year (to	otal)		Amounts should be positive
	-13,562.20	1,696,227.02	-130,120.99	
<u></u>	Salaries and Expenses)			
Line: 2490	Unob Bal: end of year (to	otal)		Amounts should be positive
	-22,384.43	-43,693.55	-16,270.72	

			(Dollars in The	- Jusands)
	<u>Mar</u>	Dec	Nov	
Agency: Appalachian Region	al Commission			Lines with Abnormal Balances: 1
Bureau: Appalachian Regio	onal Commission			
Acct: Appalachian Regio	onal Commission			
TAFS: 13-46-0200 \ X	(Appalachian Regional Co	ommission)		
Line: 4011	Disc: Outlays from balance	ces		Amounts should be positive
	-1,142,114.85	55,532.80	55,532.80	
309-013X-0200-	020			
SGL Acct	Mar	Dec	Nov	
4902 -E-		55,532.80	55,532.80	
4902 -E-	-1,142,114.85			

			(Dol	llars in Thousai	nds)
	Mar	Dec	Nov		
Agency: Bureau of Consume	Financial Protection				Lines with Abnormal Balances: 1
Bureau: Bureau of Consul	mer Financial Protection				
Acct: Bureau of Consur	mer Financial Protection F	und			
<u>TAFS: 95-5577 \ X (</u> B	Bureau of Consumer Finance	cial Protection Fu	<u>und)</u>		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amounts should be negative
	600,000.00	600,000.00	-150,000.00		
581X-5577-000					
SGL Acct	Mar	Dec		Nov	
4221 -E-	600,000.00	600,000.00			
4221 -E-			-150,0	000.00	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
•	es Trading Commission			Lines with Abnormal Balances: 6
-	res Trading Commission			
	res Trading Commission		,	
<u>AFS: 95-1400 13 \ 1</u> Line: 1000	4 (Commodity Futures T Unob Bal: Brought forv		<u>on)</u>	Amounts should be positive
Line. 1000	-3,056,515.36	-3,056,515.36	-3,056,515.36	
339-2013-20141		0,000,010,000	0,000,01000	
SGL Acct	Mar	Dec	Nov	
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	
4221 -B-	62,421.14	62,421.14	62,421.14	
4801 -B-	-75,195.72	-75,195.72	-75,195.72	
Line: 1060	Exp Unob Bal: Brought	forward Oct 1		Amounts should be positive
Line. 1000	-3,056,515.36	-3,056,515.36	-3,056,515.36	
339-2013-20141	400-000			
SGL Acct	Mar	Dec	Nov	
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	
4221 -B-	62,421.14	62,421.14	62,421.14	
4801 -B-	-75,195.72	-75,195.72	-75,195.72	
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-2,999,041.17	-3,056,189.61	-3,056,189.61	
AFS: 95-1400 12 \ 1	4 (Commodity Futures T	rading Commissio	n)	
Line: 3000	Ob Bal: SOY: Unpaid of			Amounts should be positive
	-32,942.24	-32,942.24	-32,942.24	
339-2012-20141	400-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-32,942.24	-32,942.24	-32,942.24	
AFS: 95-1400 \ 16	(Commodity Futures Trad	ling Commission)		
	Ob Bal: EOY: Uncoll py			Amounts should be negative
Line: 3090		/IIII, FEU SIC, EUT		Amounts should be negative

			(Dollars in Thousand	ds)
	<u>Mar</u>	Dec	Nov	
Agency: Commodity Futures	s Trading Commission			Lines with Abnormal Balances: 6
Bureau: Commodity Futur	res Trading Commission			
Acct: Commodity Futur	es Trading Commission			
<u>TAFS: 95-1400 \ 14 (</u>	Commodity Futures Trading	g Commission)		
Line: 4011	Disc: Outlays from balanc	es		Amounts should be positive
	-1,472.51	-1,565.05	-1,565.05	
339-2014-201414	100-000			
SGL Acct	Mar	Dec	Nov	
4802 -E-			2,000.00	
4902 -E-	-1,472.51	-1,565.05	-3,565.05	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
: Consumer Product	t Safety Commission			Lines with Abnormal Balances: 3
au: Consumer Produ	uct Safety Commission			
ct: Salaries and Exp	enses			
TAFS: 61-0100 \ 15	(Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFe	ed srcs	Amounts should be negative
	248,377.06	-16,320.89	-5,873.64	
061-2015-20150	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4972 -E-	248,377.06			
	(Salaries and Expenses) Disc: Offsets, BA and OL	-16,320.89	-5,873.64	Amounts should be negative
	(Salaries and Expenses) Disc: Offsets, BA and OL 211.58	,		Amounts should be negative
TAFS: 61-0100 \ 14 (Line: 4033	Disc: Offsets, BA and OL	,		Amounts should be negative
TAFS: 61-0100 \ 14 (Line: 4033	Disc: Offsets, BA and OL 211.58	.: Collections, nonFe	ed srcs	Amounts should be negative Amounts should be negative
TAFS: 61-0100 \ 14 (Line: 4033 TAFS: 61-0100 \ 12 (Disc: Offsets, BA and OL 211.58 (Salaries and Expenses)	.: Collections, nonFe	ed srcs	
TAFS: 61-0100 \ 14 (Line: 4033 TAFS: 61-0100 \ 12 (Disc: Offsets, BA and OL 211.58 (<u>Salaries and Expenses)</u> Disc: Offsets, BA and OL 66,050.42	.: Collections, nonFe	ed srcs	
TAFS: 61-0100 \ 14 (Line: 4033 TAFS: 61-0100 \ 12 (Line: 4030	Disc: Offsets, BA and OL 211.58 (<u>Salaries and Expenses)</u> Disc: Offsets, BA and OL 66,050.42	.: Collections, nonFe	ed srcs	
TAFS: 61-0100 \ 14 (Line: 4033 TAFS: 61-0100 \ 12 (Line: 4030 061-2012-20120	Disc: Offsets, BA and OL 211.58 (Salaries and Expenses) Disc: Offsets, BA and OL 66,050.42 100-000	.: Collections, nonFe	ed srcs	
TAFS: 61-0100 \ 14 (Line: 4033 TAFS: 61-0100 \ 12 (Line: 4030 061-2012-20120 SGL Acct	Disc: Offsets, BA and OL 211.58 (Salaries and Expenses) Disc: Offsets, BA and OL 66,050.42 100-000 <u>Mar</u>	.: Collections, nonFe	ed srcs d srcs <u>Nov</u>	
TAFS: 61-0100 \ 14 (Line: 4033 TAFS: 61-0100 \ 12 (Line: 4030 061-2012-20120 SGL Acct 4222 -B-	Disc: Offsets, BA and OL 211.58 (Salaries and Expenses) Disc: Offsets, BA and OL 66,050.42 100-000 <u>Mar</u>	.: Collections, nonFe	ed srcs d srcs <u>Nov</u> 91,740.14	

			(Dollars in Thousands)
	Mar	Dec	Nov	
Agency: Corporation for Nat	tional and Community Servi	ce		Lines with Abnormal Balances: 3
Bureau: Corporation for N	National and Community Ser	vice		
Acct: Salaries and Expe	enses			
<u>TAFS: 95-2722 \ 15 (</u>	Salaries and Expenses)			
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	wd Oct 1	Amounts should be negative
	2,682.00	2,682.00	2,682.00	
485-2015-201527	722-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	2,682.00	2,682.00	2,682.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY		Amounts should be negative
	2,682.00	2,682.00	2,682.00	
485-2015-201527	722-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	2,682.00	2,682.00	2,682.00	
TAES: 05 2722 \ 12 (Solarias and Expanses)			
Line: 4011	Salaries and Expenses)			Amounta abould be positive
Line: 4011	Disc: Outlays from balance -343.87	50		Amounts should be positive
	-343.07			

OMB Reporting Periods

(Dollars in Thousands)

			(Dollars in Thousa	inus)
	<u>Mar</u>	Dec	<u>Nov</u>	
Court Services and	d Offender Supervision Ag	ency for the Distri	ct	Lines with Abnormal Balances: 10
u: Court Services a	and Offender Supervision	Agency for the Dis	trict	
t: Federal Payment	to the Court Services and	d Offender Superv	ision A	
	4 (Federal Payment to the		nd Offender Supervision	
Line: 3050	Ob Bal: EOY: Unpaid of	0		Amounts should be positive
	-199,446.55	-199,446.55	3.00	
511-2012-20141	734-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-	3.00	3.00	3.00	
4871 -E-	-199,449.55	-199,449.55		
4901 -E-	199,449.55	199,449.55		
4981 -E-	-199,449.55	-199,449.55		
Line: 4033	Disc: Offsets, BA and C	L: Collections, non	Fed srcs	Amounts should be negative
	199,449.55	199,449.55	199,449.55	
511-2012-20141	734-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	199,449.55	199,449.55	199,449.55	
AES: 05-1724 \ 16	(Federal Payment to the C	ourt Sorvicos and	Offender Supervision A)	
Line: 4033	Disc: Offsets, BA and C			Amounts should be negative
	389,441.18	,	472,874.54	
511-2016-20161	734-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	500,402.01		500,402.01	

(Dollars in Thousands)				
	Mar	Dec	Nov	
nov: Court Sorvicos and	<u>اسمار</u> d Offender Supervision Age			Lines with Abnormal Balances: 10
-	and Offender Supervision Age	-		
	t to the Court Services and			
•	(Federal Payment to the Co	-		A)
Line: 1033	Unob Bal: Recov of prior year paid obligations			Amounts should be positive
	-13,098.63	-22,365.11	560,281.22	
511-2015-20151	734-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	-43,405.83	-52,672.31		
4972 -E-	30,307.20	30,307.20	560,281.22	
Line: 1093	Exp Unob Bal: Recov of prior year paid ob			Amounts should be positive
	-13,098.63	-22,365.11	560,281.22	
511-2015-20151	734-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	-43,405.83	-52,672.31		
4972 -E-	30,307.20	30,307.20	560,281.22	
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs			Amounts should be negative
	197,541.91	206,808.39	-375,837.94	
511-2015-20151	734-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	154,136.08	154,136.08	154,136.08	
4972 -E-	43,405.83	52,672.31		
4972 -E-			-529,974.02	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp			Amounts should be positive
	-13,098.63	-22,365.11	560,281.22	
511-2015-20151	734-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	-43,405.83	-52,672.31		
4972 -E-	30,307.20	30,307.20	560,281.22	

			(Dollars in Thous	ands)
	<u>Mar</u>	Dec	Nov	
Agency: Court Services and	d Offender Supervision Ag	ency for the Distr	ict	Lines with Abnormal Balances: 10
Bureau: Court Services a	and Offender Supervision	Agency for the Dis	strict	
Acct: Federal Payment	to the Court Services and	d Offender Superv	ision A	
TAFS: 95-1734 \ 14	(Federal Payment to the C	ourt Services and	Offender Supervision A)	
Line: 4033	Disc: Offsets, BA and C	DL: Collections, non	Fed srcs	Amounts should be negative
	704,918.90	679,848.76	704,918.90	
511-2014-20141	734-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	572,928.26	572,928.26	572,928.26	
4972 -E-	131,990.64	106,920.50	131,990.64	
TAFS: 95-1734 \ 13	(Federal Payment to the C	ourt Services and	Offender Supervision A)	
Line: 4033	Disc: Offsets, BA and C	DL: Collections, non	Fed srcs	Amounts should be negative
	1,254,553.00	1,254,553.00	1,254,553.00	
511-2013-20131	734-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	288,346.64	288,346.64	288,346.64	
4972 -E-	966,206.36	966,206.36	966,206.36	
TAES: 05-1734 \ 12	(Federal Payment to the C	ourt Services and	Offender Supervision A)	
Line: 4033	Disc: Offsets, BA and C		• •	Amounts should be negative
	804.29	804.29	804.29	
511-2012-20121	734-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-			0.40.00	
	249.98	249.98	249.98	

				(Dollars in Thou	isands)
		<u>Mar</u>	Dec	Nov	
Agency: Def	fense Nuclear Fac	ilities Safety Board			Lines with Abnormal Balances: 1
Bureau: D	Defense Nuclear F	acilities Safety Board			
Acct: S	alaries and Exper	ises			
TAFS	<u> 3: 95-3900 14 \ 15</u>	(Salaries and Expenses)			
	Line: 4011	Disc: Outlays from balanc	es		Amounts should be positive
		-4,462.61	-10,041.17	-10,036.74	
34	7-2014-2015390	00-000			
<u>SC</u>	<u>GL Acct</u>	Mar	Dec	Nov	
49	02 -E-	-4,462.61	-10,041.17	-10,036.74	

			(Dollars in Thousand	ls)
	Mar	Dec	Nov	
Agency: Denali Commission				Lines with Abnormal Balances: 1
Bureau: Denali Commissio	on			
Acct: Denali Commissio	n			
<u>TAFS: 95-1200 \ X (</u> D	enali Commission)			
Line: 4033	Disc: Offsets, BA and OL: C	Collections, nonFed	srcs	Amounts should be negative
	4,394.99			
513X-1200-000				
SGL Acct	Mar	Dec	Nov	
4972 -E-	4,394.99			

			(Dollars in Thousand	s)
	<u>Mar</u>	Dec	Nov	
: District of Columbi	ia			Lines with Abnormal Balances: 7
au: District of Colum	nbia Courts			
ct: Federal Payment	to the District of Columbi	a Courts		
TAFS: 95-1712 \ 16	(Federal Payment to the D	istrict of Columbi	a Courts)	
Line: 4030	Disc: Offsets, BA and C	DL: Collections fm F	ed srcs	Amounts should be negative
	230,213.09	-134,975.26	-134,789.94	
349-2016-20161	712-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	231,369.15			
4252 -E-		-134,780.33	-134,780.33	
4972 -E-	-1,156.06	-194.93	-9.61	
TAES: 05 4740 \ 45	(Federal Dourmont to the D	intrint of Columbi		
Line: 4033	(Federal Payment to the D Disc: Offsets, BA and C			Amounts should be negative
Line. 4055	512,435.09	541,502.79	541,602.79	Amounts should be negative
349-2015-20151		341,302.79	341,002.73	
		_		
SGL Acct	Mar	Dec	Nov	
4252 -E-	540,963.64	540,963.71	540,963.71	
4972 -E-		539.08	639.08	
4972 -E-	-28,528.55			
TAFS: 95-1712 \ 14	(Federal Payment to the D	istrict of Columbi	a Courts)	
Line: 4033	Disc: Offsets, BA and C	L: Collections, non	Fed srcs	Amounts should be negative
	317,070.90	317,070.90	317,070.90	
349-2014-20141	712-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	317,070.90	317,070.90	317,070.90	
	(Federal Payment to the D			Amounts should be as of the
Line: 4033	Disc: Offsets, BA and C			Amounts should be negative
240 2042 2042 4	58,383.36	58,383.36	58,383.36	
349-2013-20131				
<u>SGL Acct</u> 4252 -E-	<u>Mar</u> 58,383.36	Dec	Nov	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
Agency: District of Colun	nbia			Lines with Abnormal Balances: 7
Bureau: District of Col	lumbia Courts			
	umbia Crime Victims Compensatio			
	(District of Columbia Crime Victi	-	Fund)	
Line: 1033	Unob Bal: Recov of prior yea	r paid obligations		Amounts should be positive
	-1,074.91			
349X-5676-0	000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	-1,074.91			
Line: 4123	Mand: Offsets, BA and OL: C	ollections, nonFed si	rcs	Amounts should be negative
	1,074.91			
349X-5676-0	000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	1,074.91			
Line: 4143	Mand: Offset, BA: Recov, prie	or year paid obs, une	ex	Amounts should be positive
	-1,074.91			
349X-5676-0	000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	-1,074.91			

	Mar	Dec	Nov	
Agency: Election Assistanc	e Commission			Lines with Abnormal Balances: 1
Bureau: Election Assista	nce Commission			
Acct: Salaries and Exp	enses			
TAFS: 95-1650 \ 14	Salaries and Expenses)			
Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-165.15			

			(Dollars in Thousands)	
	<u>Mar</u> Opportunity Commission ent Opportunity Commissio	<u>Dec</u>	<u>Nov</u>	Lines with Abnormal Balances: 4
ct: Salaries and Exp				
TAFS: 45-0100 \ 16 ((Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and O	L: Collections, nonF 297.899.79		Amounts should be negative
045-2016-20160	268,582.41	297,699.79	305,203.54	
		_		
SGL Acct	Mar	Dec	Nov	
4252 -E-	318,201.00	318,201.00	318,201.00	
4972 -E-	-49,618.59	-20,301.21	-12,997.46	
TAFS: 45-0100 \ 15 ((Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and O	L: Collections, nonF	ed srcs	Amounts should be negative
	82,338.46	90,636.73	91,375.72	Ŭ
045-2015-20150	100-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	73,710.00	73,710.00	73,710.00	
4972 -E-	8,628.46	16,926.73	17,665.72	
TAFE: 45 0400 \ 44	(Colorico and Evnences)			
Line: 4033	(Salaries and Expenses) Disc: Offsets, BA and O	I : Collections non	ad area	Amounts should be negative
Line. 4055	25,753.91	28,522.19	28,522.19	Amounts should be negative
045-2014-20140		20,322.19	20,322.19	
		_		
SGL Acct	Mar	Dec	Nov	
4972 -E-	25,753.91	28,522.19	28,522.19	
cct: EEOC Education	, Technical Assistance, and	d Training Revolvi	ng Fun	
TAFS: 45-4019 \ X (B	EEOC Education, Technica	I Assistance, and	Training Revolving Fun)	
Line: 4100	Mand: Outlays from new	authority		Amounts should be positive
	-68,016.10	-46,201.81	1,072.58	
045X-4019-000)			
SGL Acct	Mar	Dec	Nov	
	<u></u>			
4902 -E-			1,072.58	

			(Dollars in Thousa	ands)
	<u>Mar</u>	Dec	Nov	
cy: Export-Import Ban	nk of the United States			Lines with Abnormal Balances: 115
reau: Export-Import B	ank of the United States			
Acct: Inspector Genera	al			
<u>TAFS: 83-0105 15 \ 1</u>	16 (Inspector General, Expo	ort-Import Bank o	f the United States)	
Line: 4011	Disc: Outlays from baland	ces		Amounts should be positive
	-242,679.08	-223,889.76	4,287.71	
083-2015-20160	105-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-			4,287.71	
4902 -E-	-242,679.08	-223,889.76		
TAFS: 83-0105 14 \ 4	15 (Inspector General, Expo	ort-Import Bank o	the United States)	
Line: 4011	Disc: Outlays from balan	-	The Onled States)	Amounts should be positive
Line. 4011	-4,780.00	-4,780.00		
083-2014-20150		.,		
SGL Acct	Mar	Dec	Nov	
4902 -E-	<u>iviar</u> -4,780.00	-4,780.00	<u>INOV</u>	
4902 -E-	-4,700.00	-4,780.00		
<u>TAFS: 83-0105 13 \ 1</u>	14 (Inspector General, Expo	ort-Import Bank o	f the United States)	
Line: 4011	Disc: Outlays from baland	ces		Amounts should be positive
	-2,081.93	-2,081.93		
083-2013-20140	105-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-2,081.93	-2,081.93		
	12 (Inspector General, Expo	-	the United States)	Amounto aboute ha positivo
Line: 4011	Disc: Outlays from baland	-2.209.00		Amounts should be positive
083-2011-20120	,	-2,209.00		
		_		
SGL Acct	Mar	Dec	Nov	
4902 -E-	-1,172.50	-2,209.00		

			(Dollars in Thousands)	
	Mar	Dec	<u>Nov</u>	
Agency: Export-Import Ba	nk of the United States			Lines with Abnormal Balances: 115
Bureau: Export-Import E	Bank of the United States			
Acct: Export-Import B	ank Loans Program Account			
TAFS: 83-0100 \ 13	(Program Account, Export-Im	port Loans)		
Line: 4011	Disc: Outlays from balance	S		Amounts should be positive
	-695.94	-695.94		
083-2013-2013	0100-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-695.94	-695.94		

			(Dollars in Thousan	de)	
			·	us _j	
	<u>Mar</u>	Dec	Nov		
: Export-Import Bank					Lines with Abnormal Balances: 115
eau: Export-Import Ban					
ct: Debt Reduction Fir	nancing Account <u>bt Reduction Financin</u>	a Account)		Cohort: 16	
Line: 1000	Unob Bal: Brought for				Amounts should be positive
	-35,827,752.17	-35,827,752.17			
083X-4028-000		nort: 16			
SGL Acct	Mar	Dec	Nov		
4201 -B-	-35,827,752.17	-35,827,752.17			
Line: 2201	Unob Bal: Apportioned	: Avail in the current per	iod		Amounts should be positive
	-35,827,752.17	-71,655,504.34			
083X-4028-000	<u>Cor</u>	nort: 16			
SGL Acct	<u>Mar</u>	Dec	Nov		
4610 -E-	-35,827,752.17	-71,655,504.34			
Line: 2490	Unob Bal: end of year	(total)			Amounts should be positive
	-35,827,752.17	-71,655,504.34			
TAFS: 83-4028 \ X (De				<u>Cohort: 15</u>	
Line: 1000	Unob Bal: Brought for				Amounts should be positive
083X-4028-000	-18,853,953.37	-18,853,953.37			
		<u>nort: 15</u>			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4201 -B-	-18,853,953.37	-18,853,953.37			
Line: 2201		d: Avail in the current per	iod		Amounts should be positive
000 X 4000 000	-18,853,953.37	-18,853,953.37			
083X-4028-000		<u>nort: 15</u>			
SGL Acct	<u>Mar</u>	Dec	Nov		
4610 -E-	-18,853,953.37	-18,853,953.37			
Line: 2490	Unob Bal: end of year -18,853,953.37	(total) -18,853,953.37			Amounts should be positive

			(Dollars in Tho	usands)	
	<u>Mar</u>	Dec	Nov		
cy: Export-Import Bank	of the United States				Lines with Abnormal Balances: 115
reau: Export-Import Bar					
Acct: Export-Import Ban	k Direct Loan Financin	g Account			
<u>TAFS: 83-4161 \ X (Ex</u>	port-Import Bank Dire	ct Loan Financing Ac	<u>count)</u>	<u>Cohort: 95</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive
	-29,888,834.25	-29,888,834.25			
083X-4161-000	<u>Col</u>	<u>nort: 95</u>			
SGL Acct	Mar	Dec	Nov		
4149 -B-	0.05	0.05			
4201 -B-	-29,888,834.30	-29,888,834.30			
TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing Ac	count)	Cohort: 93	
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive
	-195,575.57	-195,575.57			
083X-4161-000	<u>Col</u>	nort: 93			
SGL Acct	Mar	Dec	Nov		
4149 -B-	0.03	0.03			
4201 -B-	-195,575.60	-195,575.60			
TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing Ac	<u>count)</u>	<u>Cohort: 92</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive
	-69,084,116.38	-69,084,116.38			
083X-4161-000	<u>Col</u>	<u>nort: 92</u>			
SGL Acct	<u>Mar</u>	Dec	Nov		
4149 -B-	0.05	0.05			
4201 -B-	-69,084,116.43	-69,084,116.43			
TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing Ac	<u>count)</u>	Cohort: 16	
Line: 2201	Unob Bal: Apportioned	d: Avail in the current p	eriod		Amounts should be positive
	-904,330,680.00	-904,330,680.00			
	Col	nort: 16			
083X-4161-000	<u></u>				
083X-4161-000 SGL Acct	<u>Mar</u>	Dec	Nov		
		<u>Dec</u> -904,330,680.00	Nov		
SGL Acct	Mar	-904,330,680.00	<u>Nov</u>		Amounts should be positive

OMB Reporting Periods

			(Dollars in Thous	sands)	
	Mar	Dec	Nov		
Agency: Export-Import Bank of	of the United States				Lines with Abnormal Balances: 115
Bureau: Export-Import Ban	k of the United States				
Acct: Export-Import Banl		•			
<u>TAFS: 83-4161 \ X (Ex</u>		-	<u>account)</u>	<u>Cohort: 15</u>	
Line: 1000	Unob Bal: Brought forv -3,688,011.27	ward, Oct 1 -3,688,011.27			Amounts should be positive
083X-4161-000	<u>Coh</u>	<u>nort: 15</u>			
SGL Acct	Mar	Dec	Nov		
4149 -B-	24,527,081.84	24,527,081.84			
4201 -B-	16,149,896.72	16,149,896.72			
4801 -B-	-44,364,989.83	-44,364,989.83			
Line: 1400	BA: Mand: Borrowing a	authority			Amounts should be positive
Line: 1400	BA: Mand: Borrowing a -5,793.84	authority -5,793.84			Amounts should be positive
Line: 1400 083X-4161-000	-5,793.84				Amounts should be positive
	-5,793.84	-5,793.84	Nov		Amounts should be positive
083X-4161-000	-5,793.84 <u>Coh</u>	-5,793.84 hort: 15	Nov		Amounts should be positive
083X-4161-000 SGL Acct	-5,793.84 <u>Coh</u> <u>Mar</u>	-5,793.84 hort: 15 Dec -5,793.84			Amounts should be positive
083X-4161-000 <u>SGL Acct</u> 4143 -E-	-5,793.84 <u>Coh</u> <u>Mar</u> -5,793.84 Unob Bal: Apportioned	-5,793.84 hort: 15 Dec -5,793.84			
083X-4161-000 <u>SGL Acct</u> 4143 -E-	-5,793.84 <u>Coh</u> <u>Mar</u> -5,793.84 Unob Bal: Apportioned -324,211,501.64	-5,793.84 hort: 15 Dec -5,793.84 d: Avail in the current			
083X-4161-000 SGL Acct 4143 -E- Line: 2201	-5,793.84 <u>Coh</u> <u>Mar</u> -5,793.84 Unob Bal: Apportioned -324,211,501.64	-5,793.84 hort: 15 <u>Dec</u> -5,793.84 d: Avail in the current -119,806,021.11			
083X-4161-000 <u>SGL Acct</u> 4143 -E- Line: 2201 083X-4161-000	-5,793.84 Coh <u>Mar</u> -5,793.84 Unob Bal: Apportioned -324,211,501.64 <u>Coh</u>	-5,793.84 hort: 15 Dec -5,793.84 : Avail in the current -119,806,021.11 hort: 15	period		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

<u>Cohort: 14</u>

			(Dollars in Thousands)	
	Mar	Dec	Nov	
ency: Export-Import Bank	of the United States			Lines with Abnormal Balances: 115
Bureau: Export-Import Bar		S		
Acct: Export-Import Ban				
Line: 1000	Unob Bal: Brought fo	-		Amounts should be positive
	-5,215,852,362.55	-5,215,852,362.55		
083X-4161-000	<u>Co</u>	ohort: 14		
SGL Acct	<u>Mar</u>	Dec	Nov	
4149 -B-	4,572,685,298.34	4,572,685,298.34		
4201 -B-	1,802,139,301.81	1,802,139,301.81		
4221 -B-	12,822,182.19	12,822,182.19		
4801 -B-	-11,231,587,554.24	-11,231,587,554.24		
4901 -B-	-371,911,590.65	-371,911,590.65		
Line: 1400	BA: Mand: Borrowing	g authority		Amounts should be positive
	-1,218,969.00	1,021,647,776.50		
083X-4161-000	<u>Co</u>	<u>bhort: 14</u>		
SGL Acct	Mar	Dec	Nov	
4143 -E-	-1,218,969.00			
4143 -E-		1,021,647,776.50		
Line: 2002-011	Direct obs incurred:	Category B (by project)		Amounts should be positive
	-12,858,090,922.50	-1,404,723,036.03		
083X-4161-000	<u>Co</u>	ohort: 14		
SGL Acct Cat B	Mar	Dec	Nov	
4801 -B- 011	-11,231,587,554.24	-11,231,587,554.24		
4801 -E- 011		9,769,756,072.04		
4801 -E- 011	-1,191,910,594.09			
4901 -B- 011	-371,911,590.65	-371,911,590.65		
4901 -E- 011		371,911,590.65		
4901 -E- 011	-139,972,402.66			
4902 -E- 011	77,291,219.14	57,108,446.17		
Line: 2190	New obligations and	upward adjustments (total)		Amounts should be positive
	-12,858,090,922.50			·

			(Dollars in Thousan	ds)
	Mar	Dec	Nov	
t-Import Bank	of the United States			Lines with Abnormal Balances: 115
ort-Import Ban	k of the United States	5		
ort-Import Ban	k Direct Loan Financir	ng Account		
.ine: 3010	Ob Bal: New obligation	ns: Unexpired accounts	6	Amounts should be positive
	-12,858,090,922.50	-1,404,723,036.03		
X-4161-000	<u>Col</u>	<u>hort: 14</u>		
Acct	Mar	Dec	Nov	
-B-	-11,231,587,554.24	-11,231,587,554.24		
-E-		9,769,756,072.04		
-E-	-1,191,910,594.09			
-B-	-371,911,590.65	-371,911,590.65		
-E-		371,911,590.65		
-E-	-139,972,402.66			
-E-	77,291,219.14	57,108,446.17		
ine: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive
	-1,333,101,965.75	#######################################		
X-4161-000	<u>Col</u>	<u>hort: 14</u>		
Acct	Mar	Dec	Nov	
-E-		9,769,756,072.04		
-E-	-1,191,910,594.09			
-E-	-1,218,969.00	-1,218,968.96		
-E-		371,911,590.65		
-E-	-139,972,402.66			
33-4161 \ X (Ex	port-Import Bank Dire	ect Loan Financing Ac	count)	Cohort: 13
		-		Amounts should be positive
	-89,505,654.25	-89,505,654.25		
X-4161-000	Col	hort: 13		
		-	New	
<u>Acct</u>	Mar	Dec	Nov	
	port-Import Ban port-Import Ban Line: 3010 X-4161-000 Acct -B- -E- -B- -E- -E- <t< th=""><th>Tri-Import Bank of the United States port-Import Bank Direct Loan Financia Line: 3010 Ob Bal: New obligatio 12,858,090,922.50 X-4161-000 Co Acct Mar -B- -11,231,587,554.24 -E- -11,91,910,594.09 -B- -371,911,590.65 -E- - -E- -139,972,402.66 2-E- 77,291,219.14 Line: 3050 Ob Bal: EOY: Unpaid -1,333,101,965.75 - -E- -1,191,910,594.09 -E- -1,333,101,965.75 -E- -1,218,969.00 -E- -1,218,969.00 -E- -1,218,969.00 -E- -1,218,969.00 -E- -139,972,402.66 83-4161 \ X (Export-Import Bank Direct Line: 1400 BA: Mand: Borrowing -89,505,654.25 -X-4161-000</th><th>Inter- Inter- port-Import Bank of the United States port-Import Bank Direct Loan Financing Account Line: 3010 Ob Bal: New obligations: Unexpired accounts -12,858,090,922.50 -1,404,723,036.03 X-4161-000 Cohort: 14 Acct Mar Dec -B- -11,231,587,554.24 -11,231,587,554.24 -E- 9,769,756,072.04 -E- -B- -1,191,910,594.09 - -B- -371,911,590.65 -371,911,590.65 -E- -371,911,590.65 -371,911,590.65 -E- -139,972,402.66 - 2-E- 77,291,219.14 57,108,446.17 Line: 3050 Ob Bal: EOY: Unpaid obligations - -1,333,101,965.75 ####################################</th><th>Interformer Interformer <thinterformer< th=""> <thinterformer< th=""></thinterformer<></thinterformer<></th></t<>	Tri-Import Bank of the United States port-Import Bank Direct Loan Financia Line: 3010 Ob Bal: New obligatio 12,858,090,922.50 X-4161-000 Co Acct Mar -B- -11,231,587,554.24 -E- -11,91,910,594.09 -B- -371,911,590.65 -E- - -E- -139,972,402.66 2-E- 77,291,219.14 Line: 3050 Ob Bal: EOY: Unpaid -1,333,101,965.75 - -E- -1,191,910,594.09 -E- -1,333,101,965.75 -E- -1,218,969.00 -E- -1,218,969.00 -E- -1,218,969.00 -E- -1,218,969.00 -E- -139,972,402.66 83-4161 \ X (Export-Import Bank Direct Line: 1400 BA: Mand: Borrowing -89,505,654.25 -X-4161-000	Inter- Inter- port-Import Bank of the United States port-Import Bank Direct Loan Financing Account Line: 3010 Ob Bal: New obligations: Unexpired accounts -12,858,090,922.50 -1,404,723,036.03 X-4161-000 Cohort: 14 Acct Mar Dec -B- -11,231,587,554.24 -11,231,587,554.24 -E- 9,769,756,072.04 -E- -B- -1,191,910,594.09 - -B- -371,911,590.65 -371,911,590.65 -E- -371,911,590.65 -371,911,590.65 -E- -139,972,402.66 - 2-E- 77,291,219.14 57,108,446.17 Line: 3050 Ob Bal: EOY: Unpaid obligations - -1,333,101,965.75 ####################################	Interformer Interformer <thinterformer< th=""> <thinterformer< th=""></thinterformer<></thinterformer<>

					(Dollars in Thousands)	
			<u>Mar</u>	Dec	Nov	
Agency: Expo	ort-Impo	ort Bank	of the United States			Lines with Abnormal Balances: 115
Bureau: Ex	xport-In	nport Ban	k of the United States	5		
Acct: Ex	kport-Im	port Ban	k Direct Loan Financii	-		
	Line: 2	002-011		Category B (by project)		Amounts should be positive
			-209,689,397.65	-204,641,731.76		
083	3X-4 ⁻	161-000	<u>Co</u>	<u>hort: 13</u>		
	L Acct	Cat B	<u>Mar</u>	Dec	Nov	
	01 -B-	011	3,589,911,408.09	3,589,911,408.09		
	01 -E-	011	-3,953,974,950.72	-3,893,654,718.44		
	01 -B-	011	166,242,594.66	166,242,594.66		
	01 -E-	011	-166,242,594.66	-166,242,594.66		
490)2 -E-	011	154,374,144.98	99,101,578.59		
	Line: 2	190	-	upward adjustments (total)		Amounts should be positive
			-209,689,397.65	-204,641,731.76		
	Line: 3	000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1		Amounts should be positive
			-3,756,154,002.75	-3,756,154,002.75		
083	3X-4 ⁻	161-000	<u>Co</u>	hort: 13		
<u>SGI</u>	L Acct		Mar	Dec	Nov	
480	01 -B-		-3,589,911,408.09	-3,589,911,408.09		
490)1 -B-		-166,242,594.66	-166,242,594.66		
	Line: 3	010	Ob Bal: New obligatio	ns: Unexpired accounts		Amounts should be positive
			-209,689,397.65	-204,641,731.76		
083	3X-4 ⁻	161-000	<u>Co</u>	hort: 13		
SGI	L Acct		Mar	Dec	Nov	
480)1 -B-		3,589,911,408.09	3,589,911,408.09		
480	01 -Е-		-3,953,974,950.72	-3,893,654,718.44		
490	01 -B-		166,242,594.66	166,242,594.66		
1						
	01 -E-		-166,242,594.66	-166,242,594.66		

				(Dollar	s in Thousar	
		Mar	Dec	Nov		
Agency:	Export-Import Bank of	of the United States				Lines with Abnormal Balances: 115
	u: Export-Import Ban					
Acc	t: Export-Import Bank	k Direct Loan Financir	ng Account			
	Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should be positive
		-4,209,723,199.63	-4,149,402,967.35			
	083X-4161-000	<u>Col</u>	hort: 13			
	SGL Acct	<u>Mar</u>	Dec	1	Nov	
	4801 -E-	-3,953,974,950.72	-3,893,654,718.44			
	4871 -E-	-89,505,654.25	-89,505,654.25			
	4901 -E-	-166,242,594.66	-166,242,594.66			
	Line: 3060	Ob Bal: SOY: Uncoll p	bymt Fed src brought f	wd Oct 1		Amounts should be negative
		62,074.19	62,074.19			
	083X-4161-000	<u>Col</u>	hort: 13			
	SGL Acct	Mar	Dec	1	Nov	
	4221 -B-	62,074.19	62,074.19			
	Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY			Amounts should be negative
		62,074.19	62,074.19			
	083X-4161-000	<u>Col</u>	hort: 13			
	SGL Acct	Mar	Dec	1	Nov	
	4221 -E-	62,074.19	62,074.19			
<u>–</u> т	AFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing Ad	count)		Cohort: 12
-	Line: 3000		obs brought fwd, Oct 1			Amounts should be positive
		-3,742,554,500.17	-3,742,554,500.17			
	083X-4161-000	Col	hort: 12			
	SGL Acct	Mar	Dec	1	Nov	
	4801 -B-	-3,538,474,161.37	-3,538,474,161.37			
	4901 -B-	-204,080,338.80	-204,080,338.80			
<u>-</u> т	AFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing Ad	count)		Cohort: 11
-	Line: 3000		obs brought fwd, Oct 1			Amounts should be positive
		-669,900,475.49	-669,900,475.49			
	083X-4161-000	Col	hort: 11			
	SGL Acct	Mar	Dec	1	Nov	
	4801 -B-	-669,900,475.49	-669,900,475.49	-		

					s in Thousands)		
		Mar	Dec	Nov			
Agency: Ex	xport-Import Bank o	of the United States					Lines with Abnormal Balances: 115
		k of the United States					
Acct:	Export-Import Bank	CDirect Loan Financin	g Account				
	Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
		-672,307,534.71	-672,307,534.71				
C)83X-4161-000	<u>Cor</u>	<u>nort: 11</u>				
_	SGL Acct	<u>Mar</u>	Dec	<u>1</u>	lov		
4	1801 -E-	-672,307,534.71	-672,307,534.71				
TAF	FS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing Acc	ount)	<u>C</u>	ohort: 10	
	Line: 3000	Ob Bal: SOY: Unpaid	•				Amounts should be positive
		-417,738,670.67					
-)83X-4161-000	<u>Cor</u>	<u>nort: 10</u>				
	SGL Acct	<u>Mar</u>	Dec	<u>1</u>	lov		
4	1801 -B-	-417,738,670.67	-417,738,670.67				
	Line: 3050	Ob Bal: EOY: Unpaid	-				Amounts should be positive
		-417,738,670.67	-135,630,964.92				
-)83X-4161-000	<u>Cor</u>	<u>nort: 10</u>				
	SGL Acct	<u>Mar</u>	Dec	<u>1</u>	lov		
4	1801 -E-	-417,738,670.67	-135,630,964.92				
TAF	FS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing Acc	ount)	<u>C</u>	ohort: 08	
	Line: 2201		I: Avail in the current pe	riod			Amounts should be positive
		-5,147,010.11	-5,145,888.63				
-)83X-4161-000	<u>Cor</u>	<u>nort: 08</u>				
	SGL Acct	<u>Mar</u>	Dec	<u>1</u>	lov		
4	ю10 -E-	-5,147,010.11	-5,145,888.63				
	Line: 3000	Ob Bal: SOY: Unpaid					Amounts should be positive
		-1,738,646.72	-1,738,646.72				
C)83X-4161-000	<u>Cor</u>	<u>nort: 08</u>				
	SGL Acct	<u>Mar</u>	Dec	<u>1</u>	lov		
	1801 -B-	-1,737,621.22	-1,737,621.22				
4	1901 -B-	-1,025.50	-1,025.50				

			(Dollars in Th	housands)	
	Mar	Dec	Nov		
y: Export-Import Bank	of the United States				Lines with Abnormal Balances: 115
eau: Export-Import Bar	nk of the United States				
cct: Export-Import Ban	k Direct Loan Financing	Account			
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations			Amounts should be positive
	-7,349,675.46	-5,288,305.19			
083X-4161-000	Coho	ort: 08			
SGL Acct	Mar	Dec	Nov		
	-7,348,649.96	-5,287,279.69			
4801 -E-	-7,340,049.90	0,201,210.00			
4801 -E- 4901 -E-	-1,025.50	-1,025.50			
4901 -E-		-1,025.50	count)	Cohort: 05	
4901 -E-	-1,025.50	-1,025.50 t Loan Financing Ac	:count)	<u>Cohort: 05</u>	Amounts should be positive
4901 -E- TAFS: 83-4161 \ X (E)	-1,025.50	-1,025.50 t Loan Financing Ac	<u>:count)</u>	<u>Cohort: 05</u>	Amounts should be positive
4901 -E- TAFS: 83-4161 \ X (E)	-1,025.50 xport-Import Bank Direct Unob Bal: Brought forwa	-1,025.50 t Loan Financing Ac ard, Oct 1	<u>:count)</u>	<u>Cohort: 05</u>	Amounts should be positive
4901 -E- <u>TAFS: 83-4161 \ X (E)</u> Line: 1000	-1,025.50 xport-Import Bank Direct Unob Bal: Brought forwa -12.22	-1,025.50 t Loan Financing Ac ard, Oct 1 -12.22			Amounts should be positive
4901 -E- <u>TAFS: 83-4161 \ X (E)</u> Line: 1000 <u>TAFS: 83-4161 \ X (E)</u>	-1,025.50 (port-Import Bank Direct Unob Bal: Brought forwa -12.22 (port-Import Bank Direct	-1,025.50 t Loan Financing Ac ard, Oct 1 -12.22 t Loan Financing Ac		<u>Cohort: 05</u> <u>Cohort: 00</u>	
4901 -E- <u>TAFS: 83-4161 \ X (E)</u> Line: 1000	-1,025.50 (port-Import Bank Direct Unob Bal: Brought forwa -12.22 (port-Import Bank Direct Unob Bal: Brought forwa	-1,025.50 t Loan Financing Ac ard, Oct 1 -12.22 t Loan Financing Ac			Amounts should be positive Amounts should be positive
4901 -E- <u>TAFS: 83-4161 \ X (E)</u> Line: 1000 <u>TAFS: 83-4161 \ X (E)</u>	-1,025.50 (port-Import Bank Direct Unob Bal: Brought forwa- -12.22 (port-Import Bank Direct Unob Bal: Brought forwa- -27,042,812.28	-1,025.50 t Loan Financing Ac ard, Oct 1 -12.22 t Loan Financing Ac ard, Oct 1			
4901 -E- TAFS: 83-4161 \ X (E) Line: 1000 TAFS: 83-4161 \ X (E) Line: 1000	-1,025.50 (port-Import Bank Direct Unob Bal: Brought forwa- -12.22 (port-Import Bank Direct Unob Bal: Brought forwa- -27,042,812.28	-1,025.50 t Loan Financing Ac ard, Oct 1 -12.22 t Loan Financing Ac ard, Oct 1 -27,042,812.28			
4901 -E- TAFS: 83-4161 \ X (E) Line: 1000 TAFS: 83-4161 \ X (E) Line: 1000 083X-4161-000	-1,025.50 sport-Import Bank Direct Unob Bal: Brought forwa -12.22 sport-Import Bank Direct Unob Bal: Brought forwa -27,042,812.28 Cohc	-1,025.50 t Loan Financing Ac ard, Oct 1 -12.22 t Loan Financing Ac ard, Oct 1 -27,042,812.28 ort: 00	:count)		

			(Dollars in Thousa	inds)
	Mar	Dec	Nov	
cy: Export-Import Bank	of the United States			Lines with Abnormal Balances: 1
eau: Export-Import Bar	nk of the United States			
Acct: Export-Import Ban	k Guaranteed Loan Fina	ncing Account		
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guara	anteed Loan Financing A	<u>(ccount)</u>	Cohort: 99
Line: 1000	Unob Bal: Brought forwa			Amounts should be positive
	-2,325,966.46	-2,325,966.46		
083X-4162-000	<u>Coho</u>	<u>ort: 99</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-2,325,966.46	-2,325,966.46		
Line: 2201	Unob Bal: Apportioned:	Avail in the current period	1	Amounts should be positive
	-824.50	-824.50		
083X-4162-000	<u>Coho</u>	ort: 99		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-824.50	-824.50		
TAFS: 83-4162 \ X (Ex	port-Import Bank Guara	anteed Loan Financing A	<u>(ccount)</u>	Cohort: 98
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1		Amounts should be positive
	-10,220,186.00	-10,220,186.00		
083X-4162-000	<u>Coho</u>	ort: 98		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-4,659,883.84	-4,659,883.84		
4901 -B-	-5,560,302.16	-5,560,302.16		
Line: 2201	Unob Bal: Apportioned:	Avail in the current period	1	Amounts should be positive
	-81.94	-81.94		
			0	
IAFS: 83-4162 \ X (E)	port-Import Bank Guara		<u>(ccount)</u>	Cohort: 97 Amounts should be positive
•	Linch Doly Drought forum	and Oat 1		
Line: 1000	Unob Bal: Brought forwa			
Line: 1000	-29,749,878.00	-29,749,878.00		
Line: 1000 083X-4162-000	-29,749,878.00 <u>Coho</u>	-29,749,878.00	Nov	
Line: 1000	-29,749,878.00	-29,749,878.00	Nov	

			(Dollars in Thous	
	Mar	Dec	Nov	
ncy: Export-Import Bank				Lines with Abnormal Balances: 115
ureau: Export-Import Ban				
Acct: Export-Import Ban		ancing Account		
Line: 1000	Unob Bal: Brought forw -98,968,445.19	/ard, Oct 1 -98,968,445.19		Amounts should be positive
083X-4162-000	<u>Coh</u>	<u>ort: 96</u>		
<u>SGL Acct</u> 4201 -B-	<u>Mar</u> -98,968,445.19	<u>Dec</u> -98,968,445.19	Nov	
Line: 2201	Unob Bal: Apportioned -20,346.36	Avail in the current p -20,346.36	eriod	Amounts should be positive
083X-4162-000	<u>Coh</u>	<u>ort: 96</u>		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-20,346.36	-20,346.36		
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Financi	ing Account)	Cohort: 95
Line: 1000	Unob Bal: Brought forw	vard, Oct 1		Amounts should be positive
	-352,100.00	-352,100.00		
083X-4162-000	<u>Coh</u>	<u>ort: 95</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-352,100.00	-352,100.00		
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Financi	ing Account)	Cohort: 94
Line: 1000	Unob Bal: Brought forw	ard, Oct 1		Amounts should be positive
	-2,189,571.00	-2,189,571.00		
083X-4162-000	<u>Coh</u>	<u>ort: 94</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-2,189,571.00	-2,189,571.00		
<u> TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guar	anteed Loan Financi	ing Account)	Cohort: 93
Line: 1000	Unob Bal: Brought forw			Amounts should be positive
	-36,546,032.00	-36,546,032.00		
083X-4162-000	<u>Coh</u>	<u>ort: 93</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-36,546,032.00	-36,546,032.00		
<u> TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guar	anteed Loan Financi	ing Account)	Cohort: 92

			(Dollars in Thousan	
	<u>Mar</u>	Dec	Nov	
Agency: Export-Import Bank of	of the United States			Lines with Abnormal Balances: 115
Bureau: Export-Import Ban	k of the United States			
Acct: Export-Import Bank		-		
Line: 1000	Unob Bal: Brought forw			Amounts should be positive
	-4,831,388.00	-4,831,388.00		
083X-4162-000		<u>ort: 92</u>		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-4,831,388.00	-4,831,388.00		
		anteed Loan Financing A	<u>ccount)</u>	Cohort: 17
Line: 2002-012	Direct obs incurred: Ca -1,690,444.24	ategory B (by project)		Amounts should be positive
083X-4162-000		ort: 17		
			New	
<u>SGL Acct</u> <u>Cat B</u> 4801 -E- 012	<u>Mar</u> -13,588.25	Dec	Nov	
4901 -E- 012 4901 -E- 012	-9,958,212.23			
4902 -E- 012	8,281,356.24			
Line: 2190	New obligations and up	oward adjustments (total)		Amounts should be positive
	-1,690,444.24	1,453,632.26		
Line: 2201	Unob Bal: Apportioned: -2,666,406.04	: Avail in the current period -1,453,632.26		Amounts should be positive
083X-4162-000		ort: 17		
			New	
<u>SGL Acct</u> 4610 -E-	<u>Mar</u> -2,666,406.04	<u>Dec</u> -1,453,632.26	Nov	
		•		
Line: 3010	Ob Bal: New obligations -1,690,444.24	s: Unexpired accounts 1,453,632.26		Amounts should be positive
083X-4162-000		ort: 17		
SGL Acct			Nov	
4801 -E-	<u>Mar</u>	<u>Dec</u> 95,703.72	Nov	
4801 -E-	-13,588.25	33,700.72		
4901 -E-	-9,958,212.23	-608,489.71		
4902 -E-	8,281,356.24	1,966,418.25		

				(Dollars i	n Thousands)		
		<u>Mar</u>	Dec	Nov			
cy: Export-Impor	rt Bank of	the United States				Lines with Abnormal Balances: 115	
reau: Export-Imp	oort Bank	of the United States					
Acct: Export-Imp	ort Bank	Guaranteed Loan Fin	ancing Account				
Line: 30	50	Ob Bal: EOY: Unpaid	obligations			Amounts should be positive	
		-20,171,069.90	-512,785.99				
083X-416	62-000	<u>Coh</u>	ort: 17				
SGL Acct		Mar	Dec	Nov	1		
4801 -E-			95,703.72				
4801 -E-		-13,588.25					
4871 -E-		-10,199,269.42					
4901 -E-		-9,958,212.23	-608,489.71				
Line: 309	90	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amounts should be negative	
		383.46					
Line: 220	01	Unob Bal: Apportioned	he Avroil in the ourrest of	riad			
				enoa		Amounts should be positive	
083X-416		-632,432,950.37	-632,128,730.86	enoa		Amounts should be positive	
083X-416		-632,432,950.37 <u>Coh</u>	-632,128,730.86		1	Amounts should be positive	
		-632,432,950.37	-632,128,730.86	Nov	1	Amounts should be positive	
083X-416 SGL Acct	62-000	-632,432,950.37 <u>Coh</u> <u>Mar</u>	-632,128,730.86 nort: 16 <u>Dec</u> -632,128,730.86		1	Amounts should be positive Amounts should be positive	
083X-416 SGL Acct 4610 -E- Line: 245	62-000 90	-632,432,950.37 <u>Coh</u> <u>Mar</u> -632,432,950.37 Unob Bal: end of year -605,208,452.94	-632,128,730.86 nort: 16 Dec -632,128,730.86 (total)	Nov	<u>/</u> <u>Cohort: 1</u>	Amounts should be positive	
083X-416 <u>SGL Acct</u> 4610 -E- Line: 249 TAFS: 83-4162	62-000 90 \ X (Expo 02-012	-632,432,950.37 <u>Coh</u> <u>Mar</u> -632,432,950.37 Unob Bal: end of year -605,208,452.94 <u>ort-Import Bank Guar</u> Direct obs incurred: C -23,022,782.87	-632,128,730.86 hort: 16 Dec -632,128,730.86 (total) -606,015,196.66 ranteed Loan Financia	Nov		Amounts should be positive	
083X-416 SGL Acct 4610 -E- Line: 245 TAFS: 83-4162 Line: 200	62-000 90 \ X (Expo 02-012	-632,432,950.37 <u>Coh</u> <u>Mar</u> -632,432,950.37 Unob Bal: end of year -605,208,452.94 <u>ort-Import Bank Guar</u> Direct obs incurred: C -23,022,782.87	-632,128,730.86 hort: 16 Dec -632,128,730.86 (total) -606,015,196.66 ranteed Loan Financia rategory B (by project)	Nov	<u>Cohort: 1</u>	Amounts should be positive	
083X-416 <u>SGL Acct</u> 4610 -E- Line: 249 TAFS: 83-4162 Line: 200 083X-416 <u>SGL Acct</u>	62-000 90 \ X (Expo 02-012 62-000	-632,432,950.37 <u>Coh</u> <u>Mar</u> -632,432,950.37 Unob Bal: end of year -605,208,452.94 <u>ort-Import Bank Guan</u> Direct obs incurred: C -23,022,782.87 <u>Coh</u>	-632,128,730.86 hort: 16 Dec -632,128,730.86 (total) -606,015,196.66 ranteed Loan Financia ategory B (by project) hort: 15	<u>Nov</u>	<u>Cohort: 1</u>	Amounts should be positive	
083X-416 <u>SGL Acct</u> 4610 -E- Line: 243 TAFS: 83-4162 Line: 200 083X-416 <u>SGL Acct</u> 4801 -B-	62-000 90 \ X (Expo 02-012 62-000 Cat B	-632,432,950.37 <u>Coh</u> <u>Mar</u> -632,432,950.37 Unob Bal: end of year -605,208,452.94 <u>ort-Import Bank Guan</u> Direct obs incurred: C -23,022,782.87 <u>Coh</u> <u>Mar</u>	-632,128,730.86 hort: 16 Dec -632,128,730.86 (total) -606,015,196.66 ranteed Loan Financia ategory B (by project) hort: 15	<u>Nov</u>	<u>Cohort: 1</u>	Amounts should be positive	
083X-416 <u>SGL Acct</u> 4610 -E- Line: 243 TAFS: 83-4162 Line: 200 083X-416 <u>SGL Acct</u> 4801 -B- 4801 -B-	62-000 90 \ X (Expo 02-012 62-000 Cat B 012	-632,432,950.37 <u>Coh</u> <u>Mar</u> -632,432,950.37 Unob Bal: end of year -605,208,452.94 <u>ort-Import Bank Guar</u> Direct obs incurred: C -23,022,782.87 <u>Coh</u> <u>Mar</u> 44,937,518.90	-632,128,730.86 hort: 16 Dec -632,128,730.86 (total) -606,015,196.66 ranteed Loan Financia ategory B (by project) hort: 15	<u>Nov</u>	<u>Cohort: 1</u>	Amounts should be positive	
083X-416 <u>SGL Acct</u> 4610 -E- Line: 243 TAFS: 83-4162 Line: 200 083X-416 <u>SGL Acct</u> 4801 -B- 4801 -B-	52-000 90 1 X (Expo 02-012 52-000 <u>Cat B</u> 012 012	-632,432,950.37 <u>Coh</u> <u>Mar</u> -632,432,950.37 Unob Bal: end of year -605,208,452.94 <u>ort-Import Bank Guar</u> Direct obs incurred: C -23,022,782.87 <u>Coh</u> <u>Mar</u> 44,937,518.90 -70,183,739.17	-632,128,730.86 hort: 16 Dec -632,128,730.86 (total) -606,015,196.66 ranteed Loan Financia ategory B (by project) hort: 15	<u>Nov</u>	<u>Cohort: 1</u>	Amounts should be positive	

			(Dollars in Thousands)	-
	Mar	Dec	Nov	
Agency: Export-Import Bank	of the United States			Lines with Abnormal Balances: 115
Bureau: Export-Import Bar		5		
Acct: Export-Import Ban	k Guaranteed Loan Fi	nancing Account		
Line: 2190	-	upward adjustments (total)		Amounts should be positive
	-23,022,782.87	-27,771,682.80		
Line: 2201		d: Avail in the current period		Amounts should be positive
	-949,076,624.19	-949,389,533.33		
083X-4162-000	Col	<u>hort: 15</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4610 -E-	-949,076,624.19	-949,389,533.33		
Line: 2490	Unob Bal: end of year	r (total)		Amounts should be positive
	-506,957,335.68	-508,369,773.00		
Line: 3000	Ob Bal: SOV: Unnaid	obs brought fwd, Oct 1		Amounts should be positive
Line. 5000	-45,250,375.25	-45,250,375.25		
083X-4162-000	Col	hort: 15		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-44,937,518.90	-44,937,518.90		
4901 -B-	-312,856.35	-312,856.35		
Line: 3010	Ob Bal: New obligation	ns: Unexpired accounts		Amounts should be positive
	-23,022,782.87	-27,771,682.80		
083X-4162-000	<u>Co</u>	<u>hort: 15</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	44,937,518.90	44,937,518.90		
4801 -E-	-70,183,739.17	-74,389,234.85		
4901 -B-	312,856.35	312,856.35		
4901 -E-	-328,637.64	-289,754.36		
4902 -E-	2,239,218.69	1,656,931.16		

		nds)		
	<u>Mar</u>	Dec	Nov	
Agency: Export-Import Bank	of the United States			Lines with Abnormal Balances: 115
Bureau: Export-Import Ban				
Acct: Export-Import Ban		-		
Line: 3050	Ob Bal: EOY: Unpaid	•		Amounts should be positive
000 X 4400 000	-71,092,754.78	-74,678,989.21		
083X-4162-000		<u>ohort: 15</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E- 4871 -E-	-70,183,739.17 -580,377.97	-74,389,234.85		
4871 -E- 4901 -E-	-328,637.64	-289,754.36		
	,			0-1
<u>IAFS: 83-4162 \ X (EX</u> Line: 2002-012		aranteed Loan Financing A Category B (by project)	<u>ccount)</u>	Cohort: 14 Amounts should be positive
Line. 2002-012	-154,112,773.40	Calegoly B (by project)		
083X-4162-000		bhort: 14		
SGL Acct Cat B	 Mar	Dec	Nov	
4801 -B- 012	-79,042,459.27	<u></u>	101	
4801 -E- 012	-74,766,773.88			
4901 -B- 012	4,353,947.67			
4901 -E- 012	-9,425,961.73			
4902 -E- 012	4,768,473.81			
Line: 2190	New obligations and to -154,112,773.40	upward adjustments (total) 4,141,477.47		Amounts should be positive
Line: 2201	-14,234,770.97	ed: Avail in the current period 3,180,023,390.63		Amounts should be positive
083X-4162-000	Co	phort: 14		
SGL Acct	<u>Mar</u>	Dec	Nov	
4610 -E-		3,180,023,390.63		
4610 -E-	-14,234,770.97			

	(Dollars in Thousands)					
	<u>Mar</u>	Dec	Nov			
Agency: Export-Import Bank	of the United States			Lines with Abnormal Balances: 115		
Bureau: Export-Import Bar	nk of the United States					
Acct: Export-Import Bar	nk Guaranteed Loan Fir	nancing Account				
Line: 3010	Ob Bal: New obligation	ns: Unexpired accounts		Amounts should be positive		
	-154,112,773.40	4,141,477.47				
083X-4162-000	<u>Cor</u>	<u>nort: 14</u>				
SGL Acct	<u>Mar</u>	Dec	Nov			
4801 -B-	-79,042,459.27	-79,042,459.27				
4801 -E-		80,596,749.34				
4801 -E-	-74,766,773.88					
4901 -B-	4,353,947.67	4,353,947.67				
4901 -E-	-9,425,961.73	-4,345,683.49				
4902 -E-	4,768,473.81	2,578,923.22				
Line: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive		
	-92,886,257.49	76,251,065.85				
083X-4162-000	<u>Coł</u>	nort: 14				
SGL Acct	Mar	Dec	Nov			
4801 -E-		80,596,749.34				
4801 -E-	-74,766,773.88					
4871 -E-	-8,693,521.88					
4901 -E-	-9,425,961.73	-4,345,683.49				
TAFS: 83-4162 \ X (E)	xport-Import Bank Gua	ranteed Loan Financin	g Account)	<u>Cohort: 13</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive		
	-211,908,661.89	-211,908,661.89				
083X-4162-000	Cohort: 13					
SGL Acct	Mar	Dec	Nov			
4201 -B-	-219,107,187.75	-219,107,187.75				
4221 -B-	-181,982.40	-181,982.40				
4801 -B-	4,162,181.96	4,162,181.96				
4901 -B-	3,218,326.30	3,218,326.30				

			(Dollars in Thousand	s)
	<u>Mar</u>	Dec	Nov	
ncy: Export-Import Bank o ureau: Export-Import Ban	k of the United States			Lines with Abnormal Balances: 115
Acct: Export-Import Banl Line: 2201		Avail in the current peri -19,044,361.76	od	Amounts should be positive
083X-4162-000	Cohe	ort: 13		
<u>SGL Acct</u> 4610 -E-	<u>Mar</u> -19,044,361.76	<u>Dec</u> -19,044,361.76	Nov	
Line: 3000	Ob Bal: SOY: Unpaid o -7,380,508.26	bs brought fwd, Oct 1 -7,380,508.26		Amounts should be positive
083X-4162-000	Cohe	ort: 13		
<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Mar</u> -4,162,181.96 -3,218,326.30	<u>Dec</u> -4,162,181.96 -3,218,326.30	<u>Nov</u>	
Line: 3050	Ob Bal: EOY: Unpaid o -22,680,623.11	bligations -22,680,623.11		Amounts should be positive
083X-4162-000	Cohe	ort: 13		
<u>SGL Acct</u> 4801 -E- 4901 -E-	<u>Mar</u> -19,462,296.81 -3,218,326.30	<u>Dec</u> -19,462,296.81 -3,218,326.30	<u>Nov</u>	
Line: 3060	Ob Bal: SOY: Uncoll py 181,982.40	rmt Fed src brought fwd 181,982.40	Oct 1	Amounts should be negative
083X-4162-000	Cohe	ort: 13		
<u>SGL Acct</u> 4221 -B-	<u>Mar</u> 181,982.40	<u>Dec</u> 181,982.40	Nov	
Line: 3090	Ob Bal: EOY: Uncoll py 181,982.40	rmt, Fed src, EOY 181,982.40		Amounts should be negative
083X-4162-000	Cohe	ort: 13		
SGL Acct	<u>Mar</u> 181,982.40	<u>Dec</u> 181,982.40	<u>Nov</u>	

	(Dollars in Thousands)					
	Mar	Dec	Nov			
Agency: Export-Import Bank				Lines with Abnormal Balances: 115		
Bureau: Export-Import Ban		5				
Acct: Export-Import Ban						
Line: 1000	Unob Bal: Brought for			Amounts should be positive		
	-368,634,362.52	-368,634,362.52				
083X-4162-000	<u>Co</u>	hort: 12				
SGL Acct	Mar	Dec	Nov			
4201 -B-	-335,475,264.16	-335,475,264.16				
4221 -B-	-198,693.27	-198,693.27				
4801 -B-	9,887,026.11	9,887,026.11				
4901 -B-	-42,847,431.20	-42,847,431.20				
Line: 3060	Ob Bal: SOY: Uncoll	pymt Fed src brought f	wd Oct 1	Amounts should be negative		
	198,693.27	198,693.27				
083X-4162-000	<u>Co</u>	hort: 12				
SGL Acct	<u>Mar</u>	Dec	Nov			
4221 -B-	198,693.27	198,693.27				
TAFS: 83-4162 \ X (Ex	port-Import Bank Gua	aranteed Loan Financ	ing Account)	<u>Cohort: 11</u>		
Line: 1000	Unob Bal: Brought for	rward, Oct 1		Amounts should be positive		
	-46,280,250.85	-46,280,250.85				
083X-4162-000	<u>Co</u>	<u>hort: 11</u>				
SGL Acct	<u>Mar</u>	Dec	Nov			
4201 -B-	-64,007,663.75	-64,007,663.75				
4801 -B-	17,288,690.59	17,288,690.59				
4901 -B-	438,722.31	438,722.31				
Line: 2201	Unob Bal: Apportione	d: Avail in the current	period	Amounts should be positive		
	-54,983,548.27	-54,983,548.27				
083X-4162-000	<u>Co</u>	<u>hort: 11</u>				
SGL Acct	<u>Mar</u>	Dec	Nov			
4610 -E-	-54,983,548.27	-54,983,548.27				
Line: 2490	Unob Bal: end of yea	r (total)		Amounts should be positive		
	-9,349,610.05	-9,485,081.91				

			(Dollars in Thousand	ls)
	<u>Mar</u>	Dec	Nov	
Agency: Export-Import Bank	of the United States			Lines with Abnormal Balances: 115
Bureau: Export-Import Ba				
Acct: Export-Import Bar	nk Guaranteed Loan Fin	ancing Account		
Line: 3000	Ob Bal: SOY: Unpaid o	•		Amounts should be positive
	-17,727,412.90	-17,727,412.90		
083X-4162-000	<u>Coh</u>	<u>ort: 11</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	-17,288,690.59	-17,288,690.59		
4901 -B-	-438,722.31	-438,722.31		
Line: 3050	Ob Bal: EOY: Unpaid o	obligations		Amounts should be positive
	-17,730,686.13	-17,730,686.13		
083X-4162-000	Coh	<u>ort: 11</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	-17,291,963.82	-17,291,963.82		
4901 -E-	-438,722.31	-438,722.31		
<u>TAFS: 83-4162 \ X (E</u>)	xport-Import Bank Guar		Account)	Cohort: 10
Line: 3000	Ob Bal: SOY: Unpaid o	•		Amounts should be positive
	-19,369,592.08	-19,369,592.08		
083X-4162-000	<u>Coh</u>	<u>ort: 10</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	-19,369,592.08	-19,369,592.08		
Line: 3050	Ob Bal: EOY: Unpaid o	obligations		Amounts should be positive
	-14,985,331.54	-4,694,711.18		
083X-4162-000	<u>Coh</u>	<u>ort: 10</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	-15,011,194.22	-4,694,711.18		
4901 -E-	25,862.68			
TAFS: 83-4162 \ X (E)	xport-Import Bank Guar	anteed Loan Financing	Account)	Cohort: 09
Line: 1000	Unob Bal: Brought forv			Amounts should be positive
	-5,526,270.04	-5,526,270.04		
083X-4162-000	Coh	ort: 09		
		Dec	Nov	
SGL Acct	<u>Mar</u>	Dec		
<u>SGL Acct</u> 4201 -B-	<u>Mar</u> -4,850,250.61	-4,850,250.61	<u></u>	

(Dollars in Thousands)									
	<u>Mar</u>	Dec	Nov						
ncy: Export-Import Bank o	of the United States			Lines with Abnormal Balances: 115					
ureau: Export-Import Ban	k of the United States								
Acct: Export-Import Banl	Acct: Export-Import Bank Guaranteed Loan Financing Account								
Line: 2201		: Avail in the current peri	bd	Amounts should be positive					
	-13,274,032.48	-13,274,032.48							
083X-4162-000	<u>Cor</u>	<u>nort: 09</u>							
SGL Acct	<u>Mar</u>	Dec	Nov						
4610 -E-	-13,274,032.48	-13,274,032.48							
<u> TAFS: 83-4162 \ X (Ex</u>		ranteed Loan Financing	Account)	<u>Cohort: 08</u>					
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive					
	-26,979,743.42	-26,979,743.42							
083X-4162-000	<u>Cor</u>	<u>nort: 08</u>							
SGL Acct	<u>Mar</u>	Dec	Nov						
4201 -B-	-27,081,070.40	-27,081,070.40							
4901 -B-	101,326.98	101,326.98							
Line: 2201	Unob Bal: Apportioned	: Avail in the current peri	bd	Amounts should be positive					
	-1,528,368.04	-254,919.70							
083X-4162-000	<u>Cor</u>	<u>nort: 08</u>							
SGL Acct	<u>Mar</u>	Dec	Nov						
4610 -E-	-1,528,368.04	-254,919.70							
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1		Amounts should be positive					
	-101,326.98	-101,326.98							
083X-4162-000	<u>Cor</u>	nort: 08							
SGL Acct	<u>Mar</u>	Dec	Nov						
4901 -B-	-101,326.98	-101,326.98							
Line: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive					
	-101,326.98	-101,326.98							
083X-4162-000	<u>Cor</u>	<u>nort: 08</u>							
	Mar	Dec	Nov						
SGL Acct									

			(Dollars in Thousands	
	<u>Mar</u>	Dec	Nov	
Agency: Export-Import Bank	of the United States			Lines with Abnormal Balances: 115
Bureau: Export-Import Ban	eau: Export-Import Bank of the United States			
Acct: Export-Import Banl	k Guaranteed Loan Fina	ancing Account		
Line: 1000	Unob Bal: Brought forw	ard, Oct 1		Amounts should be positive
	-9,046,794.50	-9,046,794.50		
083X-4162-000	Coho	ort: 07		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-9,597,082.47	-9,597,082.47		
4801 -B-	559,424.51	559,424.51		
4901 -B-	-9,136.54	-9,136.54		
Line: 2201	Unob Bal: Apportioned:	Avail in the current period		Amounts should be positive
	-4,459,113.94	-4,430,085.70		
083X-4162-000	<u>Coh</u>	ort: 07		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-4,459,113.94	-4,430,085.70		
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct 1		Amounts should be positive
	-550,287.97	-550,287.97		
083X-4162-000	<u>Coho</u>	ort: 07		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-559,424.51	-559,424.51		
4901 -B-	9,136.54	9,136.54		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations		Amounts should be positive
	-550,288.02	-550,288.02		
083X-4162-000	<u>Cohort: 07</u>			
SGL Acct	Mar	Dec	Nov	
4801 -E-	-559,424.51	-559,424.51		
4871 -E-	-0.05	-0.05		
4901 -E-	9,136.54	9,136.54		
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guara	anteed Loan Financing A	ccount)	Cohort: 06

				(Dollars in Thousa	nds)
		Mar	Dec	Nov	
Agency: I	Export-Import Bank o	of the United States			Lines with Abnormal Balances: 115
		k of the United States			
Acct	: Export-Import Bank	Guaranteed Loan Fin	ancing Account		
	Line: 1000	Unob Bal: Brought forv	vard, Oct 1		Amounts should be positive
		-9,659,796.60	-9,659,796.60		
	083X-4162-000	<u>Coh</u>	<u>ort: 06</u>		
	SGL Acct	<u>Mar</u>	Dec	Nov	
	4201 -B-	-9,721,780.20	-9,721,780.20		
	4901 -B-	61,983.60	61,983.60		
	Line: 2201	Unob Bal: Apportioned	: Avail in the current pe	riod	Amounts should be positive
		-1,898,491.64	-1,898,491.64		
	083X-4162-000	<u>Coh</u>	<u>ort: 06</u>		
	SGL Acct	<u>Mar</u>	Dec	Nov	
	4610 -E-	-1,898,491.64	-1,898,491.64		
	Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct 1		Amounts should be positive
		-61,983.60	-61,983.60		
	083X-4162-000	<u>Coh</u>	<u>ort: 06</u>		
	SGL Acct	<u>Mar</u>	Dec	Nov	
	4901 -B-	-61,983.60	-61,983.60		
	Line: 3050	Ob Bal: EOY: Unpaid o	obligations		Amounts should be positive
		-61,983.60	-61,983.60		
	083X-4162-000	<u>Coh</u>	<u>ort: 06</u>		
	SGL Acct	Mar	Dec	Nov	
	4901 -E-	-61,983.60	-61,983.60		
T/	AFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Financin	<u>g Account)</u>	Cohort: 05
	Line: 1000	Unob Bal: Brought forv	vard, Oct 1		Amounts should be positive
		-4,769,658.78	-4,769,658.78		
	083X-4162-000	<u>Coh</u>	<u>ort: 05</u>		
	SGL Acct	<u>Mar</u>	Dec	Nov	
	4201 -B-	-4,769,658.59	-4,769,658.59		
	4221 -B-	-0.19	-0.19		

			(Dollars in Thous	ands)
	<u>Mar</u>	Dec	Nov	
cy: Export-Import Bank	of the United States			Lines with Abnormal Balances: 115
ureau: Export-Import Bai	nk of the United States			
Acct: Export-Import Bar		-		
Line: 2201		Avail in the current peri	iod	Amounts should be positive
	-5,465,566.01	-5,465,566.01		
083X-4162-000	Coh	<u>ort: 05</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4610 -E-	-5,465,566.01	-5,465,566.01		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations		Amounts should be positive
	-0.04	-0.04		
Line: 3060		vmt Fed src brought fwd	Oct 1	Amounts should be negative
	0.19	0.19		
Line: 3090	Ob Bal: EOY: Uncoll py	vmt Fed src. FOY		Amounts should be negative
	0.19	0.19		
TAFS: 83-4162 \ X (E)	port-Import Bank Guar	anteed Loan Financing	Account)	Cohort: 04
Line: 1000	Unob Bal: Brought forw	ard, Oct 1		Amounts should be positive
	-11,619,957.00	-11,619,957.00		
083X-4162-000	Coh	ort: 04		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-11,619,957.00	-11,619,957.00		
<u> TAFS: 83-4162 \ X (E)</u>	port-Import Bank Guar	anteed Loan Financing	<u>Account)</u>	Cohort: 03
Line: 2201		Avail in the current peri	iod	Amounts should be positive
	-50,394.44	-50,394.44		
083X-4162-000	Coh	<u>ort: 03</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4610 -E-	-50,394.44	-50,394.44		
TAFS: 83-4162 \ X (E)	port-Import Bank Guar	anteed Loan Financing	Account)	Cohort: 02

			(Dollars in Thou	- Isands)
	<u>Mar</u>	Dec	Nov	
cy: Export-Import Bank	of the United States			Lines with Abnormal Balances: 115
reau: Export-Import Ban	k of the United States			
Acct: Export-Import Ban	k Guaranteed Loan Fin	ancing Account		
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-2,086,407.14	-2,086,407.14		
083X-4162-000	<u>Coh</u>	<u>nort: 02</u>		
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	-2,086,407.14	-2,086,407.14		
Line: 2201	Unob Bal: Apportioned	: Avail in the current per	iod	Amounts should be positive
	-19,525.07	-19,525.07		
083X-4162-000	<u>Coh</u>	nort: 02		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-19,525.07	-19,525.07		
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	ranteed Loan Financing	Account)	Cohort: 01
Line: 2201	Unob Bal: Apportioned	I: Avail in the current per	iod	Amounts should be positive
	-148.71	-148.71		
TAFS: 83-4162 \ X (Fx	port-Import Bank Gua	ranteed Loan Financing	Account)	Cohort: 00
Line: 1000	Unob Bal: Brought for		<u></u>	Amounts should be positive
	-22,618,802.90	-22,618,802.90		
083X-4162-000	<u>Coh</u>	nort: 00		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-22,618,802.90	-22,618,802.90		

			(Dollars in Thou	- Isands)
	<u>Mar</u>	Dec	Nov	
Agency: Federal Communica	tions Commission			Lines with Abnormal Balances: 3
Bureau: Federal Communi	cations Commission			
Acct: Universal Service				
	<u>niversal Service Fund)</u>			
Line: 1000	Unob Bal: Brought forv			Amounts should be positive
	-1,391,443,254.21 -	1,391,443,254.21 -1,39	1,443,254.21	
027X-5183-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30	
4801 -B-	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84	
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	
4901 -B-	-185,597,820.68	-185,597,820.68	-185,597,820.68	
Line: 2301	Unob Bal: Exempt fm A	Appor: Avail in current	period	Amounts should be positive
	-7,648,452,843.55 -	1,611,259,623.29 -1,54	9,232,040.11	
027X-5183-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4620 -E-	-7,648,452,843.55	-1,611,259,623.29	-1,549,232,040.11	
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-6,905,302,032.84	-588,426,157.24 -43	8,036,216.32	

			(Dollars in Thousands)		
	<u>Mar</u>	Dec	Nov		
Agency: Federal Maritime Commission				Lines with Abnormal Balances: 1	
Bureau: Federal Maritime Commission					
Acct: Salaries and Expenses					
TAFS: 65-0100 \ 12 (Salaries and Ex	(penses)				
Line: 4011 Disc: Outlays	s from balances			Amounts should be positive	
-4	4,790.00				
065-2012-20120100-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4902 -E4	4,790.00				

(Dollars in Thousands)				
	<u>Mar</u>	Dec	Nov	
Agency: Federal Mine Safety and Health Review Commission				Lines with Abnormal Balances: 1
Bureau: Federal Mine Safety and Health Review Commission				
Acct: Salaries and Expenses				
TAFS: 95-2800 \ 15 (Salaries and Expenses)				
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs			Amounts should be negative
	3,572.97	3,572.97	3,572.97	
368-2015-20152800-000				
SGL Acct	Mar	Dec	Nov	
4972 -E-	3,572.97	3,572.97	3,572.97	

			(Dollars in The	ousands)				
	<u>Mar</u>	Dec	Nov					
Agency: Intelligence Comn	Agency: Intelligence Community Management Account Lines with Abnormal Balances: 1							
Bureau: Intelligence Cor	mmunity Management Accou	unt						
Acct: Intelligence Con	nmunity Management Accou	int						
TAFS: 95-0401 \ 13	(Intelligence Community Ma	anagement Accourt	<u>nt)</u>					
Line: 4011	Disc: Outlays from balar	ces		Amounts should be positive				
	-310,880.62	356,579.91	33,650.65					
467-2013-2013	0401-000							
SGL Acct	Mar	Dec	Nov					
4802 -B-	-15,311,557.82	-15,311,557.82	-15,311,557.82					
4802 -E-	1,986,035.81	2,088,312.31	2,088,312.31					
4902 -E-	12,986,651.42	13,579,825.42	13,256,896.16					
4982 -E-	27,989.97							

			(Dollars in The	
	<u>Mar</u>	Dec	Nov	
Agency: International Trade	e Commission			Lines with Abnormal Balances: 1
Bureau: International Tra	ade Commission			
Acct: Salaries and Exp	enses			
<u>TAFS: 34-0100 \ X (</u>	<u>Salaries and Expenses)</u>			
Line: 4033	Disc: Offsets, BA and O	L: Collections, non	Fed srcs	Amounts should be negative
	870,650.04	876,217.42	877,326.45	
034X-0100-00	D			
SGL Acct	Mar	Dec	Nov	
4972 -E-	870,650.04	876,217.42	877,326.45	

(Dollars in Thousands)

	Mar	Dec	Nov	
Agency: National Archives a	nd Records Administration			Lines with Abnormal Balances: 1
Bureau: National Archives	and Records Administration			
Acct: Office of the Inspe	ector GeneralNARA			
TAFS: 88-0305 \ 13 (Office of the Inspector Genera	<u>I - NARA)</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct	1	Amounts should be positive
	-0.01	-0.01	-0.01	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
y: National Credit Un	ion Administration			Lines with Abnormal Balances: 2
eau: National Credit	Union Administration			
Acct: Credit Union Sha	are Insurance Fund			
<u>TAFS: 25-4468 \ X (</u>	Credit Union Share Insuran	<u>ce Fund)</u>		
Line: 4120	Mand: Offsets, BA and O	L: Collections fm	Fed srcs	Amounts should be negative
	1,320,519.14	-377,311.30	7,870,145.30	
025X-4468-000	0			
SGL Acct	<u>Mar</u>	Dec	Nov	
4277 -E-	1,320,519.14		7,870,145.30	
4277 -E-		-377,311.30		
Acct: Community Deve TAFS: 25-4472 13 \ 1 Line: 1102	elopment Revolving Loan Fu 14 (Community Developmen BA: Disc: Appropriation (-63,986.00	nt Revolving Loa		Amounts should be positive
Acct: Community Deve TAFS: 25-4472 13 \ 1	I4 (Community Developmen BA: Disc: Appropriation (-63,986.00	nt Revolving Loa		Amounts should be positive
Acct: Community Deve TAFS: 25-4472 13 \ 1 Line: 1102	I4 (Community Developmen BA: Disc: Appropriation (-63,986.00	nt Revolving Loa		Amounts should be positive
Acct: Community Deve <u>TAFS: 25-4472 13 \ 1</u> Line: 1102 025-2013-20144	4 (Community Developmen BA: Disc: Appropriation (-63,986.00	nt Revolving Loa previously unavai	ilable)	Amounts should be positive

			(Dollars in Thousand	s)
	<u>Mar</u>	Dec	Nov	
ncy: National Labor Rel	ations Board			Lines with Abnormal Balances: 8
ureau: National Labor F	Relations Board			
Acct: Salaries and Exp	enses			
TAFS: 63-0100 \ 15	(Salaries and Expenses)			
Line: 4033	Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs			Amounts should be negative
	2,212.39	3,366.79	4,588.09	
420-2015-20150	100-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	2,212.39	3,366.79	4,588.09	
TAFS: 63-0100 \ 14	(Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonF	ed srcs	Amounts should be negative
	12,005.77	12,049.92	13,503.82	
420-2014-20140	100-000			
SGL Acct	Mar	Dec	Nov	
SGL ACCI	man			

				(Dollars in Thou	- Isands)
		<u>Mar</u>	Dec	Nov	
Agency: N	cy: National Labor Relations Board			Lines with Abnormal Balances: 8	
Bureau	: National Labor R	elations Board			
Acct	: Salaries and Expe	enses			
TA	FS: 63-0100 \ 13 (<u>Salaries and Expenses)</u>			
	Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	1	Amounts should be positive
		-136,439.20	-136,439.20	-136,439.20	
	420-2013-201301	00-000			
	SGL Acct	Mar	Dec	Nov	
	4801 -B-	-249,523.93	-249,523.93	-249,523.93	
	4901 -B-	113,084.73	113,084.73	113,084.73	
	Line: 3050	Ob Bal: EOY: Unpaid obli	gations		Amounts should be positive
		-202,578.08	55,931.12	55,871.12	
	420-2013-201301	00-000			
	SGL Acct	Mar	Dec	Nov	
	4801 -E-	-57,059.77	-42,493.49	-42,509.52	
	4871 -E-	-141,765.83	-14,490.52	-14,490.52	
	4881 -E-	40.00			
	4901 -E-		112,915.13	112,871.16	
	4901 -E-	-3,752.48			
	4971 -E-	-40.00			
	Line: 4033	Disc: Offsets, BA and OL	: Collections, nonF	Fed srcs	Amounts should be negative
		21,755.47	22,170.22	22,307.17	
	420-2013-201301	00-000			
	SGL Acct	Mar	Dec	Nov	
	4972 -E-	21,755.47	22,170.22	22,307.17	

				(Dollars in Th	iousands)
		<u>Mar</u>	Dec	Nov	
Agency:	National Labor Rela	ations Board			Lines with Abnormal Balances: 8
Burea	au: National Labor R	elations Board			
Acc	t: Salaries and Expe	enses			
Ī	AFS: 63-0100 \ 12 (Salaries and Expenses)			
	Line: 3000	Ob Bal: SOY: Unpaid obs			Amounts should be positive
_		-17,846.68	-17,846.68	-17,846.68	
	420-2012-201201	00-000			
	SGL Acct	Mar	Dec	Nov	
	4801 -B-	-17,447.08	-17,447.08	-17,447.08	
	4901 -B-	-399.60	-399.60	-399.60	
	Line: 3050	Ob Bal: EOY: Unpaid obl	igations		Amounts should be positive
		-14,649.32	46,693.53	45,530.29	
Г	420-2012-201201	00-000			
	SGL Acct	<u>Mar</u>	Dec	Nov	
	4801 -E-	46,989.09	47,093.13	45,929.89	
	4871 -E-	-61,238.81			
	4901 -E-	-399.60	-399.60	-399.60	
_	Line: 4033	Disc: Offsets, BA and OL	: Collections, nonF	ed srcs	Amounts should be negative
		323.75	323.75	323.75	

			(Dollars in Thouse	ands)
	<u>Mar</u>	Dec	<u>Nov</u>	
Agency: National Mediation	n Board			Lines with Abnormal Balances: 1
Bureau: National Mediat	ion Board			
Acct: Salaries and Ex	penses			
TAFS: 95-2400 \ 14	(Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonF	ed srcs	Amounts should be negative
	18,032.57	18,032.57	18,032.57	
421-2014-20142	2400-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	18,032.57	18,032.57	18,032.57	

			(Dollars in Thousa	ands)
	<u>Mar</u>	Dec	<u>Nov</u>	
gency: National Transporta	tion Safety Board			Lines with Abnormal Balances: 2
Bureau: National Transpor	tation Safety Board			
Acct: Salaries and Expen	nses			
<u>TAFS: 95-0310 \ X (Sa</u>	alaries and Expenses)			
Line: 4033	Disc: Offsets, BA and Ol	.: Collections, nonF	ed srcs	Amounts should be negative
	308,113.98	520,243.98	569,080.72	
424X-0310-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4222 -B-	64,382.00	64,382.00	64,382.00	
4222 -E-	-234,933.00	-63,831.96	-32,702.00	
4252 -E-	478,664.98	519,693.94	537,400.72	
TAES: 05-0310 \ 14 /S	Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and Ol	· Collections nonF	ed srcs	Amounts should be negative
	19.65	19.65	19.65	

OMB Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	Dec	Nov	
Agency: Office of Governme	ent Ethics			Lines with Abnormal Balances: 1
Bureau: Office of Govern	ment Ethics			
Acct: Salaries and Exp	enses			
TAFS: 95-1100 \ 13 ((Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and OL: Co	llections, nonFe	d srcs	Amounts should be negative
	147.95	147.95		

			(Dollars in The	busands)
	<u>Mar</u>	Dec	Nov	
Agency: Office of Navajo and	Hopi Indian Relocation			Lines with Abnormal Balances: 2
Bureau: Office of Navajo a	nd Hopi Indian Relocation			
Acct: Salaries and Expe				
<u>TAFS: 48-1100 \ X (S</u>	alaries and Expenses)			
Line: 2201	Unob Bal: Apportioned: A	Avail in the current	period	Amounts should be positive
	-2,355,771.16	-840,853.46	-579,802.97	
435X-1100-000				
SGL Acct	Mar	Dec	Nov	
4610 -E-	-2,355,771.16	-840,853.46	-579,802.97	
Line: 2490	Unob Bal: end of year (to	otal)		Amounts should be positive
	-2,210,070.77	-708,606.21	-420,049.34	

(Dollars	in	Thousands)
(Boliaro		moadanad

	Mar	Dec	Nov	
ency: Office of Special Co	ounsel			Lines with Abnormal Balances: 3
Bureau: Office of Special	Counsel			
Acct: Salaries and Expe				
<u>TAFS: 62-0100 \ 15 (</u>	Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and Ol	-		Amounts should be negative
	43,516.17	43,516.17	43,516.17	
062-2015-201501	100-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	40,999.74	40,999.74	40,999.74	
4972 -E-	2,516.43	2,516.43	2,516.43	
Line: 4033	Disc: Offsets, BA and Ol 553,794.52	553,794.52	-ed srcs 553,794.52	Amounts should be negative
062-2014-201401	100-000			
SGL Acct	Mar	Dec	Nov	
4252 -E-	552,128.32	552,128.32	552,128.32	
4972 -E-	1,666.20	1,666.20	1,666.20	
<u>TAFS: 62-0100 \ 13 (</u>	Salaries and Expenses)			
Line: 4033	Disc: Offsets, BA and Ol	.: Collections, nonF	Fed srcs	Amounts should be negative
	594.02	594.02	594.02	
062-2013-201301	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	

			(Dollars in Thousands)	
	Mar	Dec	Nov	
Other Commissions				Lines with Abnormal Balances: 6
au: Other Commissio				
ct: Other Commissio	ns and Boards			
TAFS: 48-0700 \ X (C	Office of Nuclear Waste Ne	<u>gotiator)</u>		
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1		Amounts should be positive
	-6,540.38	-6,540.38	-6,540.38	
437X-0700-000				
SGL Acct	Mar	Dec	Nov	
4201 -B-	-6,540.38	-6,540.38	-6,540.38	
Line: 2403	Unob Bal: Unapportioned	d: Other		Amounts should be positive
	-6,540.38	-6,540.38	-6,540.38	
437X-0700-000				
SGL Acct	Mar	Dec	Nov	
4450 -E-	-6,540.38	-6,540.38	-6,540.38	
Line: 2490	Unob Bal: end of year (to	otal)		Amounts should be positive
	-6,540.38	-6,540.38	-6,540.38	
	-6,540.38		-6,540.38	
ГAFS: 48-1400 \ X (S			-6,540.38	
<u>FAFS: 48-1400 \ X (S</u> Line: 1000	-6,540.38 Salaries and Expenses) Unob Bal: Brought forwa	-6,540.38	-6,540.38	Amounts should be positive
	alaries and Expenses)	-6,540.38	-6,540.38 -545.00	
	Salaries and Expenses) Unob Bal: Brought forwa -545.00	-6,540.38 rd, Oct 1		
Line: 1000	Salaries and Expenses) Unob Bal: Brought forwa -545.00	-6,540.38 rd, Oct 1		
Line: 1000 322X-1400-000	Salaries and Expenses) Unob Bal: Brought forwa -545.00	-6,540.38 rd, Oct 1 -545.00	-545.00	
Line: 1000 322X-1400-000 SGL Acct	Salaries and Expenses) Unob Bal: Brought forwa -545.00 <u>Mar</u> -545.00	-6,540.38 rd, Oct 1 -545.00 <u>Dec</u> -545.00	-545.00 <u>Nov</u>	Amounts should be positive
Line: 1000 322X-1400-000 SGL Acct 4201 -B-	Salaries and Expenses) Unob Bal: Brought forwa -545.00 <u>Mar</u>	-6,540.38 rd, Oct 1 -545.00 <u>Dec</u> -545.00	-545.00 <u>Nov</u>	
Line: 1000 322X-1400-000 SGL Acct 4201 -B-	Salaries and Expenses) Unob Bal: Brought forwa -545.00 <u>Mar</u> -545.00 Unob Bal: Unapportioned -545.00	-6,540.38 rd, Oct 1 -545.00 <u>Dec</u> -545.00 d: Other	-545.00 <u>Nov</u> -545.00	Amounts should be positive
Line: 1000 322X-1400-000 <u>SGL Acct</u> 4201 -B- Line: 2403	Salaries and Expenses) Unob Bal: Brought forwa -545.00 <u>Mar</u> -545.00 Unob Bal: Unapportioned -545.00	-6,540.38 rd, Oct 1 -545.00 <u>Dec</u> -545.00 d: Other -545.00	-545.00 <u>Nov</u> -545.00 -545.00	Amounts should be positive
Line: 1000 322X-1400-000 <u>SGL Acct</u> 4201 -B- Line: 2403 322X-1400-000	Salaries and Expenses) Unob Bal: Brought forwa -545.00 <u>Mar</u> -545.00 Unob Bal: Unapportioned -545.00	-6,540.38 rd, Oct 1 -545.00 <u>Dec</u> -545.00 d: Other	-545.00 <u>Nov</u> -545.00	Amounts should be positive
Line: 1000 322X-1400-000 SGL Acct 4201 -B- Line: 2403 322X-1400-000 SGL Acct	Salaries and Expenses) Unob Bal: Brought forwa -545.00 <u>Mar</u> -545.00 Unob Bal: Unapportioned -545.00 <u>Mar</u>	-6,540.38 rd, Oct 1 -545.00 <u>Dec</u> -545.00 d: Other -545.00 <u>Dec</u> -545.00	-545.00 <u>Nov</u> -545.00 -545.00	Amounts should be positive

OMB Reporting Periods

			(Dollars in Th	ousands)
	<u>Mar</u>	Dec	Nov	
Agency: Railroad Retirement I	Board			Lines with Abnormal Balances: 6
Bureau: Railroad Retiremen	t Board			
Acct: Dual Benefits Paym	ents Account			
<u> TAFS: 60-0111 \ 16 (D</u>	ual Benefits Payments Accour	<u>nt)</u>		
Line: 3050	Ob Bal: EOY: Unpaid obligatio	ns		Amounts should be positive
	-148.34	2.27	258,353.05	

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
	-4,825,153.99	-381,952.05	-317,029.40	
060X-8051-002				
SGL Acct	Mar	Dec	Nov	
4901 -E-	396,108.00	396,108.00	396,108.00	
4901 -E-	23,564,121.34	28,140,323.28	28,970,245.93	
4901 -E-	-28,389,275.33	-28,522,275.33	-29,287,275.33	
Line: 4101	Mand: Outlays from bala	ances		Amounts should be positive
	-1,112,530.69	-365,745.86	-325,695.48	
060X-8051-001				
SGL Acct	Mar	Dec	Nov	
4902 -E-		162,439.29	213,644.13	
4902 -E-	-2,031,281.90	-1,162,030.67	-1,060,401.46	
4982 -E-	918,751.21	633,845.52	521,061.85	

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

Ob Bal: SOY: Uncoll pymt F	ed src brought fw	/d Oct 1	Amounts should be negative
3.00	3.00	3.00	
Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
0.00	3.00	3.00	
3.00	3.00	0.00	
	3.00 Ob Bal: EOY: Uncoll pymt,	3.00 3.00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	

			(Dollars in 1	housands)
	<u>Mar</u>	Dec	Nov	
Agency: Railroad Retirement	t Board			Lines with Abnormal Balances: 6
Bureau: Railroad Retireme	ent Board			
Acct: Railroad Social Se	ecurity Equivalent Benefit	Account		
<u>TAFS: 60-8010 \ X (R</u>	ailroad Social Security Ed	quivalent Benefit A	Account)	
Line: 4101	Mand: Outlays from bala	ances		Amounts should be positive
	-257,797.54	-257,797.54	-257,797.54	
060X-8010-000				
SGL Acct	Mar	Dec	Nov	
4902 -E-	-257,797.54	-257,797.54	-257,797.54	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
Agency: Recovery Accounta	bility and Transparency Bo	oard		Lines with Abnormal Balances: 1
Bureau: Recovery Accour	ntability and Transparency	Board		
Acct: Salaries and Expe	enses			
TAFS: 95-3725 \ 15 (Recovery Act Accountabilit	ty and Transparenc	y Board, Recovery Act)	
Line: 4011	Disc: Outlays from balance	ces		Amounts should be positive
	-97,793.98	-97,793.96		
539-2015-201537	25-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-97,793.98	-97,793.96		

			(Dollars in	Thousands)
	<u>Mar</u>	Dec	Nov	
Agency: Securities and Exch	ange Commission			Lines with Abnormal Balances: 1
Bureau: Securities and Exe	change Commission			
Acct: Salaries and Expen	nses			
<u>TAFS: 50-0100 \ X (Sa</u>	alaries and Expenses)			
Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-188,052,318.26	-188,052,318.26	-188,052,318.26	
050X-0100-000				
SGL Acct	Mar	Dec	Nov	
4201 -B-	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48	
4251 -B-	24,795.00	24,795.00	24,795.00	
4384 -B-	-63,667,942.00	-63,667,942.00	-63,667,942.00	
4398 -B-	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42	
4801 -B-	-681,548,279.25	-681,548,279.25	-681,548,279.25	
4802 -B-	-11,993,836.03	-11,993,836.03	-11,993,836.03	
4901 -B-	-96,570,002.04	-96,570,002.04	-96,570,002.04	

			(Dollars in Thous	ands)
	Mar	Dec	Nov	
gency: Smithsonian Institu	Ition			Lines with Abnormal Balances: 20
Bureau: Smithsonian Inst				
Acct: Salaries and Expe	enses			
TAFS: 33-0100 14 \ 1	7 (Salaries and Expenses)	L		
Line: 3050	Ob Bal: EOY: Unpaid ob	•		Amounts should be positive
	-757.47	-2,435.70	17,433.90	
033-2014-201701	100-000			
SGL Acct	Mar	Dec	Nov	
4801 -E-			18,504.89	
4801 -E-	-0.01	-1,364.71		
4901 -E-	-757.46	-1,070.99	-1,070.99	
Line: 4030	Disc: Offsets, BA and O	L: Collections fm F	ed srcs	Amounts should be negative
	185,072.55	185,072.55	185,072.55	
033-2014-201701	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4222 -B-	282,136.68	282,136.68	282,136.68	
4222 -E-	-26,993.40	-62,267.70	-89,348.95	
4252 -E-	-70,070.73	-34,796.43	-7,715.18	
TAFS: 33-0100 14 \ 1	5 (Salaries and Expenses))		
Line: 3060	Ob Bal: SOY: Uncoll pyr		fwd Oct 1	Amounts should be negative
	32,031.98	32,031.98	32,031.98	u u u u u u u u u u u u u u u u u u u
033-2014-201501	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	-3,313.54	-3,313.54	-3,313.54	
4251 -B-	35,345.52	35,345.52	35,345.52	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	58,129.22	58,129.22	58,129.22	
033-2014-201501	100-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	20,608.20	20,608.20	20,608.20	
4251 -E-	37,521.02	37,521.02	37,521.02	

(Dollars	in	Thousands)
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			•	,
	<u>Mar</u>	Dec	Nov	
y: Smithsonian Institu	ution			Lines with Abnormal Balances: 20
eau: Smithsonian Inst	titution			
cct: Salaries and Expe	enses			
TAFS: 33-0100 13 \ 1	4 (Salaries and Expense	<u>s)</u>		
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, Oc	rt 1	Amounts should be positive
	-2,713,071.48	-2,713,071.48	-2,713,071.48	
033-2013-201401	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	266,059.27	266,059.27	266,059.27	
4901 -B-	-2,979,130.75	-2,979,130.75	-2,979,130.75	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations		Amounts should be positive
	-2,795,219.62	-2,746,803.64	-2,738,795.33	
033-2013-201401	100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -E-	374,112.96	408,120.97	413,336.07	
4871 -E-	-23,649.64	-9,741.67	-6,948.46	
4901 -E-	-3,145,682.94	-3,145,182.94	-3,145,182.94	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	t fwd Oct 1	Amounts should be negative
	3,069,431.07	3,069,431.07	3,069,431.07	
033-2013-201401	100-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	3,070,528.53	3,070,528.53	3,070,528.53	
4251 -B-	-1,097.46	-1,097.46	-1,097.46	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY		Amounts should be negative
	3,106,506.58	3,106,506.58	3,074,593.81	
033-2013-201401	100-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	3,102,441.30	3,102,441.30	3,070,528.53	
4251 -E-	4,065.28	4,065.28	4,065.28	

			(Dollars in Thousands)	
	<u>Mar</u>	Dec	Nov	
ency: Smithsonian Instit	ution			Lines with Abnormal Balances: 20
Bureau: Smithsonian Ins	titution			
Acct: Salaries and Exp	benses			
	13 (Salaries and Expenses)	-		
Line: 3060	Ob Bal: SOY: Uncoll pyr	-		Amounts should be negative
	4,430.00	4,430.00	4,430.00	
033-2012-20130)100-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	4,430.00	4,430.00	4,430.00	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	4,430.00	4,430.00	4,430.00	
033-2012-20130	0100-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -E-	4,430.00	4,430.00	4,430.00	
TAES: 33-0100 11 \ '	16 (Salaries and Expenses)			
Line: 3000	Ob Bal: SOY: Unpaid ob		1	Amounts should be positive
	-1,776.47	-1,776.47		
033-2011-20160	0100-000			
SGL Acct	Mar	Dec	Nov	
4801 -B-	-1,781.50	-1,781.50		
4901 -B-	5.03	5.03		
Line: 4011	Disc: Outlays from balan	ces		Amounts should be positive
	-2,538.00			
033-2011-20160	100-000			
SGL Acct	Mar	Dec	Nov	
4902 -E-	-2,538.00			

(Dollars in Tho	ousands)
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	<u>Mar</u>	Dec	Nov	
gency: Smithsonian Institu	ition			Lines with Abnormal Balances: 20
Bureau: Smithsonian Inst	itution			
Acct: Salaries and Expe	enses			
TAFS: 33-0100 11 \ 1.	2 (Salaries and Expenses	<u>)</u>		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	t fwd Oct 1	Amounts should be negative
	15,854.36	15,854.36	15,854.36	
033-2011-201201	100-000			
SGL Acct	Mar	Dec	Nov	
4221 -B-	31,081.04	31,081.04	31,081.04	
4251 -B-	-15,226.68	-15,226.68	-15,226.68	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	15,854.36	15,854.36	15,854.36	
033-2011-201201	100-000			
SGL Acct	Mar	Dec	Nov	
4221 -E-	31,081.04	31,081.04	31,081.04	
4221 -E- 4251 -E-	31,081.04 -15,226.68	31,081.04 -15,226.68	31,081.04 -15,226.68	
4251 -E-	-15,226.68		,	
4251 -E- TAFS: 33-0100 \ X (S	-15,226.68 Salaries and Expenses)	-15,226.68	-15,226.68	Amounts should be negative
4251 -E-	-15,226.68 Salaries and Expenses) Ob Bal: SOY: Uncoll pyr	-15,226.68	-15,226.68	Amounts should be negative
4251 -E- TAFS: 33-0100 \ X (S	-15,226.68 Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 585,046.33	-15,226.68 mt Fed src brought	-15,226.68 t fwd Oct 1	Amounts should be negative
4251 -E- <u>TAFS: 33-0100 \ X (S</u> Line: 3060 033X-0100-000	-15,226.68 Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 585,046.33	-15,226.68 mt Fed src brought 585,046.33	-15,226.68 t fwd Oct 1 585,046.33	Amounts should be negative
4251 -E- TAFS: 33-0100 \ X (S Line: 3060	-15,226.68 Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 585,046.33	-15,226.68 mt Fed src brought	-15,226.68 t fwd Oct 1	Amounts should be negative
4251 -E- TAFS: 33-0100 \ X (S Line: 3060 033X-0100-000 <u>SGL Acct</u>	-15,226.68 Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 585,046.33	-15,226.68 mt Fed src brought 585,046.33 <u>Dec</u>	-15,226.68 t fwd Oct 1 585,046.33 <u>Nov</u>	Amounts should be negative
4251 -E- TAFS: 33-0100 \ X (S Line: 3060 033X-0100-000 <u>SGL Acct</u> 4221 -B-	-15,226.68 Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 585,046.33 Mar 870,155.99 -285,109.66	-15,226.68 mt Fed src brought 585,046.33 <u>Dec</u> 870,155.99 -285,109.66	-15,226.68 t fwd Oct 1 585,046.33 <u>Nov</u> 870,155.99	
4251 -E- TAFS: 33-0100 \ X (S Line: 3060 033X-0100-000 SGL Acct 4221 -B- 4251 -B-	-15,226.68 Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 585,046.33 Mar 870,155.99	-15,226.68 mt Fed src brought 585,046.33 <u>Dec</u> 870,155.99 -285,109.66	-15,226.68 t fwd Oct 1 585,046.33 <u>Nov</u> 870,155.99	Amounts should be negative Amounts should be negative
4251 -E- TAFS: 33-0100 \ X (S Line: 3060 033X-0100-000 SGL Acct 4221 -B- 4251 -B-	-15,226.68 Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 585,046.33 Mar 870,155.99 -285,109.66 Ob Bal: EOY: Uncoll pyr 1,323,729.39	-15,226.68 mt Fed src brought 585,046.33 <u>Dec</u> 870,155.99 -285,109.66 mt, Fed src, EOY	-15,226.68 t fwd Oct 1 585,046.33 <u>Nov</u> 870,155.99 -285,109.66	
4251 -E- TAFS: 33-0100 \ X (S Line: 3060 033X-0100-000 SGL Acct 4221 -B- 4251 -B- Line: 3090	-15,226.68 Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 585,046.33 Mar 870,155.99 -285,109.66 Ob Bal: EOY: Uncoll pyr 1,323,729.39	-15,226.68 mt Fed src brought 585,046.33 <u>Dec</u> 870,155.99 -285,109.66 mt, Fed src, EOY	-15,226.68 t fwd Oct 1 585,046.33 <u>Nov</u> 870,155.99 -285,109.66	
4251 -E- TAFS: 33-0100 \ X (S Line: 3060 033X-0100-000 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 033X-0100-000	-15,226.68 Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 585,046.33 Mar 870,155.99 -285,109.66 Ob Bal: EOY: Uncoll pyr 1,323,729.39	-15,226.68 mt Fed src brought 585,046.33 <u>Dec</u> 870,155.99 -285,109.66 mt, Fed src, EOY 1,311,104.41	-15,226.68 t fwd Oct 1 585,046.33 <u>Nov</u> 870,155.99 -285,109.66 1,195,924.94	
4251 -E- TAFS: 33-0100 \ X (S Line: 3060 033X-0100-000 SGL Acct 4221 -B- 4251 -B- Line: 3090 033X-0100-000 SGL Acct	-15,226.68 Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 585,046.33 Mar 870,155.99 -285,109.66 Ob Bal: EOY: Uncoll pyr 1,323,729.39	-15,226.68 mt Fed src brought 585,046.33 <u>Dec</u> 870,155.99 -285,109.66 mt, Fed src, EOY 1,311,104.41 <u>Dec</u>	-15,226.68 t fwd Oct 1 585,046.33 <u>Nov</u> 870,155.99 -285,109.66 1,195,924.94 <u>Nov</u>	

(Dollars in	Thousands)
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	Mar	Dec	Nov	
: Smithsonian Institu	ition			Lines with Abnormal Balances: 20
au: Smithsonian Inst	itution			
ct: Salaries and Expe	enses			
TAFS: 33-8190 \ X (0	Canal Zone Biological Area	Fund)		
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1	Amounts should be positive
	-37,682.51	-37,682.51	-37,682.51	
033X-8190-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4801 -B-	17,017.64	17,017.64	17,017.64	
4901 -B-	-54,700.15	-54,700.15	-54,700.15	
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations		Amounts should be positive
	-24,494.78	-4,116.62	-10,885.78	
	-24,494.70			
033X-8190-000				
033X-8190-000 SGL Acct		Dec	Nov	
	1	<u>Dec</u> 59,982.48	<u>Nov</u> 53,213.32	
SGL Acct	Mar			
<u>SGL Acct</u> 4801 -E- 4901 -E-	<u>Mar</u> 40,761.38 -65,256.16	59,982.48 -64,099.10	53,213.32 -64,099.10	
<u>SGL Acct</u> 4801 -E- 4901 -E- cct: Salaries and Expo	<u>Mar</u> 40,761.38 -65,256.16 enses, Woodrow Wilson In	59,982.48 -64,099.10	53,213.32 -64,099.10	
<u>SGL Acct</u> 4801 -E- 4901 -E- ct: Salaries and Expe TAFS: 33-0400 13 \ 1:	<u>Mar</u> 40,761.38 -65,256.16 enses, Woodrow Wilson In 4 (Salaries and Expenses.	59,982.48 -64,099.10 Iternational Center Woodrow Wilsor	53,213.32 -64,099.10 er for S n International Center for	
<u>SGL Acct</u> 4801 -E- 4901 -E- cct: Salaries and Expo	<u>Mar</u> 40,761.38 -65,256.16 enses, Woodrow Wilson In <u>4 (Salaries and Expenses,</u> Ob Bal: SOY: Unpaid obs	59,982.48 -64,099.10 Iternational Cente Woodrow Wilsor s brought fwd, Oct	53,213.32 -64,099.10 or for S <u>n International Center for</u> 1	Amounts should be positive
<u>SGL Acct</u> 4801 -E- 4901 -E- ct: Salaries and Expe <u>TAFS: 33-0400 13 \ 1</u> Line: 3000	<u>Mar</u> 40,761.38 -65,256.16 enses, Woodrow Wilson In <u>4 (Salaries and Expenses.</u> Ob Bal: SOY: Unpaid obs -6,005.07	59,982.48 -64,099.10 Iternational Center Woodrow Wilsor	53,213.32 -64,099.10 er for S n International Center for	Amounts should be positive
<u>SGL Acct</u> 4801 -E- 4901 -E- ct: Salaries and Expe <u>TAFS: 33-0400 13 \ 1</u> Line: 3000 033-2013-201404	<u>Mar</u> 40,761.38 -65,256.16 enses, Woodrow Wilson In <u>4 (Salaries and Expenses.</u> Ob Bal: SOY: Unpaid obs -6,005.07 400-000	59,982.48 -64,099.10 Iternational Center Woodrow Wilsor s brought fwd, Oct -6,005.07	53,213.32 -64,099.10 er for S <u>n International Center for</u> 1 -6,005.07	Amounts should be positive
<u>SGL Acct</u> 4801 -E- 4901 -E- ct: Salaries and Expe TAFS: 33-0400 13 \ 1 Line: 3000 033-2013-201404 SGL Acct	<u>Mar</u> 40,761.38 -65,256.16 enses, Woodrow Wilson In <u>4 (Salaries and Expenses,</u> Ob Bal: SOY: Unpaid obs -6,005.07 400-000 <u>Mar</u>	59,982.48 -64,099.10 ternational Cente Woodrow Wilson s brought fwd, Oct -6,005.07 <u>Dec</u>	53,213.32 -64,099.10 er for S <u>International Center for</u> 1 -6,005.07 <u>Nov</u>	Amounts should be positive
<u>SGL Acct</u> 4801 -E- 4901 -E- ct: Salaries and Experimental TAFS: 33-0400 13 \ 1 Line: 3000 033-2013-201404 SGL Acct 4801 -B-	<u>Mar</u> 40,761.38 -65,256.16 enses, Woodrow Wilson In <u>4 (Salaries and Expenses.</u> Ob Bal: SOY: Unpaid obs -6,005.07 400-000 <u>Mar</u> 5,603.93	59,982.48 -64,099.10 ternational Center Woodrow Wilson s brought fwd, Oct -6,005.07 <u>Dec</u> 5,603.93	53,213.32 -64,099.10 er for S <u>n International Center for</u> 1 -6,005.07 <u>Nov</u> 5,603.93	Amounts should be positive
<u>SGL Acct</u> 4801 -E- 4901 -E- ct: Salaries and Expe TAFS: 33-0400 13 \ 1 Line: 3000 033-2013-201404 SGL Acct	<u>Mar</u> 40,761.38 -65,256.16 enses, Woodrow Wilson In <u>4 (Salaries and Expenses,</u> Ob Bal: SOY: Unpaid obs -6,005.07 400-000 <u>Mar</u>	59,982.48 -64,099.10 ternational Cente Woodrow Wilson s brought fwd, Oct -6,005.07 <u>Dec</u>	53,213.32 -64,099.10 er for S <u>International Center for</u> 1 -6,005.07 <u>Nov</u>	Amounts should be positive
<u>SGL Acct</u> 4801 -E- 4901 -E- ct: Salaries and Experimental TAFS: 33-0400 13 \ 1 Line: 3000 033-2013-201404 SGL Acct 4801 -B-	<u>Mar</u> 40,761.38 -65,256.16 enses, Woodrow Wilson In <u>4 (Salaries and Expenses.</u> Ob Bal: SOY: Unpaid obs -6,005.07 400-000 <u>Mar</u> 5,603.93	59,982.48 -64,099.10 ternational Center Woodrow Wilson s brought fwd, Oct -6,005.07 <u>Dec</u> 5,603.93 -11,609.00	53,213.32 -64,099.10 er for S <u>n International Center for</u> 1 -6,005.07 <u>Nov</u> 5,603.93	Amounts should be positive Amounts should be positive
<u>SGL Acct</u> 4801 -E- 4901 -E- cct: Salaries and Experimental TAFS: 33-0400 13 \ 1 Line: 3000 033-2013-201404 SGL Acct 4801 -B- 4901 -B-	<u>Mar</u> 40,761.38 -65,256.16 enses, Woodrow Wilson In <u>4 (Salaries and Expenses.</u> Ob Bal: SOY: Unpaid obs -6,005.07 400-000 <u>Mar</u> 5,603.93 -11,609.00	59,982.48 -64,099.10 ternational Center Woodrow Wilson s brought fwd, Oct -6,005.07 <u>Dec</u> 5,603.93 -11,609.00	53,213.32 -64,099.10 er for S <u>n International Center for</u> 1 -6,005.07 <u>Nov</u> 5,603.93	
<u>SGL Acct</u> 4801 -E- 4901 -E- cct: Salaries and Experimental TAFS: 33-0400 13 \ 1 Line: 3000 033-2013-201404 SGL Acct 4801 -B- 4901 -B-	<u>Mar</u> 40,761.38 -65,256.16 enses, Woodrow Wilson In <u>4 (Salaries and Expenses,</u> Ob Bal: SOY: Unpaid obs -6,005.07 400-000 <u>Mar</u> 5,603.93 -11,609.00 Ob Bal: EOY: Unpaid obl -8,186.07	59,982.48 -64,099.10 ternational Center Woodrow Wilson s brought fwd, Oct -6,005.07 <u>Dec</u> 5,603.93 -11,609.00 ligations	53,213.32 -64,099.10 er for S <u>n International Center for</u> 1 -6,005.07 <u>Nov</u> 5,603.93 -11,609.00	
<u>SGL Acct</u> 4801 -E- 4901 -E- ct: Salaries and Experimental time: 3000 033-2013-201404 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050	<u>Mar</u> 40,761.38 -65,256.16 enses, Woodrow Wilson In <u>4 (Salaries and Expenses,</u> Ob Bal: SOY: Unpaid obs -6,005.07 400-000 <u>Mar</u> 5,603.93 -11,609.00 Ob Bal: EOY: Unpaid obl -8,186.07	59,982.48 -64,099.10 ternational Center Woodrow Wilson s brought fwd, Oct -6,005.07 <u>Dec</u> 5,603.93 -11,609.00 ligations	53,213.32 -64,099.10 er for S <u>n International Center for</u> 1 -6,005.07 <u>Nov</u> 5,603.93 -11,609.00	
<u>SGL Acct</u> 4801 -E- 4901 -E- ect: Salaries and Expe TAFS: 33-0400 13 \ 1: Line: 3000 033-2013-201404 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 033-2013-201404	<u>Mar</u> 40,761.38 -65,256.16 enses, Woodrow Wilson In 4 (Salaries and Expenses, Ob Bal: SOY: Unpaid obs -6,005.07 400-000 <u>Mar</u> 5,603.93 -11,609.00 Ob Bal: EOY: Unpaid obl -8,186.07 400-000	59,982.48 -64,099.10 ternational Center Woodrow Wilson s brought fwd, Oct -6,005.07 <u>Dec</u> 5,603.93 -11,609.00 ligations -8,186.07	53,213.32 -64,099.10 er for S <u>n International Center for</u> 1 -6,005.07 <u>Nov</u> 5,603.93 -11,609.00 -8,186.07	

			(Dollars in T	housands)
	<u>Mar</u>	Dec	Nov	
Agency: State Justice Institu	ute			Lines with Abnormal Balances: 2
Bureau: State Justice Ins	titute			
Acct: Salaries and Expe	enses			
<u>TAFS: 48-0052 \ 16 (</u>	State Justice Institute: Sa	laries and Expense	<u>es)</u>	
Line: 1000	Unob Bal: Brought forwa			Amounts should be positive
	-38,595.00	-38,595.00	-38,595.00	
453-2016-201600	052-000			
SGL Acct	Mar	Dec	Nov	
4201 -B-	3,768,322.84	3,768,322.84	3,768,322.84	
4801 -B-	-3,773,833.76	-3,773,833.76	-3,773,833.76	
4901 -B-	-33,084.08	-33,084.08	-33,084.08	
Line: 1060	Exp Unob Bal: Brought for	orward, Oct 1		Amounts should be positive
	-38,595.00	-38,595.00	-38,595.00	
453-2016-201600	052-000			
SGL Acct	Mar	Dec	Nov	
4201 -B-	3,768,322.84	3,768,322.84	3,768,322.84	
4801 -B-	-3,773,833.76	-3,773,833.76	-3,773,833.76	
4901 -B-	-33,084.08	-33,084.08	-33,084.08	

			(Dollars in Thousand	ls)
	Mar	Dec	Nov	
Agency: United States Enrich	ment Corporation Fund	d		Lines with Abnormal Balances: 3
Bureau: United States Enri	•			
Acct: United States Enric	-		.0	
<u>TAFS: 95-4054 (X (Un</u> Line: 1800	hited States Enrichment BA: Mand: Spending a	-	<u>a)</u>	Amounts should be positive
Line. 1000	-48,746,539.48	-48,746,539.48	-48,746,539.48	
486X-4054-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4273 -E-	-48,746,539.48	-48,746,539.48	-48,746,539.48	
Line: 1824	BA: Mand: Spending a	auth: Precluded from	n ob (lim)	Amounts should be negative
Line: 1824	BA: Mand: Spending a 48,746,539.48	auth: Precluded from 48,746,539.48	n ob (lim) 48,746,539.48	Amounts should be negative
Line: 1824 486X-4054-000	1 8		()	Amounts should be negative
	1 8		()	Amounts should be negative
486X-4054-000	48,746,539.48	48,746,539.48	48,746,539.48	Amounts should be negative
486X-4054-000 SGL Acct	48,746,539.48 <u>Mar</u>	48,746,539.48	48,746,539.48 <u>Nov</u>	Amounts should be negative
486X-4054-000 <u>SGL Acct</u> 4398 -B-	48,746,539.48 <u>Mar</u> 1,621,373,992.98	48,746,539.48 <u>Dec</u> 1,621,373,992.98 -1,572,627,453.50	48,746,539.48 <u>Nov</u> 1,621,373,992.98 -1,572,627,453.50	Amounts should be negative Amounts should be negative
486X-4054-000 <u>SGL Acct</u> 4398 -B- 4398 -E-	48,746,539.48 <u>Mar</u> 1,621,373,992.98 -1,572,627,453.50	48,746,539.48 <u>Dec</u> 1,621,373,992.98 -1,572,627,453.50	48,746,539.48 <u>Nov</u> 1,621,373,992.98 -1,572,627,453.50	
486X-4054-000 <u>SGL Acct</u> 4398 -B- 4398 -E-	48,746,539.48 <u>Mar</u> 1,621,373,992.98 -1,572,627,453.50 Mand: Offsets, BA and	48,746,539.48 <u>Dec</u> 1,621,373,992.98 -1,572,627,453.50 d OL: Collect, int, Fe	48,746,539.48 <u>Nov</u> 1,621,373,992.98 -1,572,627,453.50 ed secur	
486X-4054-000 <u>SGL Acct</u> 4398 -B- 4398 -E- Line: 4121	48,746,539.48 <u>Mar</u> 1,621,373,992.98 -1,572,627,453.50 Mand: Offsets, BA and	48,746,539.48 <u>Dec</u> 1,621,373,992.98 -1,572,627,453.50 d OL: Collect, int, Fe	48,746,539.48 <u>Nov</u> 1,621,373,992.98 -1,572,627,453.50 ed secur	

			(Dollars in Thou	Jsands)
	<u>Mar</u>	Dec	Nov	
Agency: United States Holoc	caust Memorial Museum			Lines with Abnormal Balances: 4
	locaust Memorial Museum			
Acct: Holocaust Memor		·····)		
Line: 1033	Holocaust Memorial Museu Unob Bal: Recov of prior		าร	Amounts should be positive
	-13,525.00	-13,525.00	-13,525.00	
456-2015-201533	800-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	-13,525.00	-13,525.00	-13,525.00	
Line: 1093	Exp Unob Bal: Recov of p	orior year paid ob		Amounts should be positive
	-13,525.00	-13,525.00	-13,525.00	
456-2015-201533	800-000			
SGL Acct	Mar	Dec	Nov	
4972 -E-	-13,525.00	-13,525.00	-13,525.00	
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonF	ed srcs	Amounts should be negative
	13,525.00	13,525.00	13,525.00	
456-2015-201533	800-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4972 -E-	13,525.00	13,525.00	13,525.00	
Line: 4054	Disc: Offset, BA: Recov,	prior year paid obs	, exp	Amounts should be positive
	-13,525.00	-13,525.00	-13,525.00	
456-2015-201533	800-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4972 -E-	-13,525.00	-13,525.00	-13,525.00	

					-
				(Dollars in Thousands)	
		<u>Mar</u>	Dec	Nov	
Agency	: United States Institu	Ite of Peace			Lines with Abnormal Balances: 4
Bure	au: United States Inst	itute of Peace			
	ct: United States Insti				
		nited States Institute of Peace			
	Line: 2201	Unob Bal: Apportioned: Avail	in the current per	iod	Amounts should be positive
		-28,304.50			
	458X-1300-000				
	SGL Acct	Mar	Dec	Nov	
	4610 -E-	-28,304.50			
	Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
		-26,504.40			
•	Line: 3000	Ob Bal: SOY: Unpaid obs bro	ught fwd, Oct 1		Amounts should be positive
		-408.72			
•	Line: 3050	Ob Bal: EOY: Unpaid obligation	ons		Amounts should be positive
		-408.72			